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NORTHERN TRUST CORP
Form 13F-HR
May 13, 2005

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.):
[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60657
Form 13F File Number: 28-290

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Orie L. Dudley
Title: Executive Vice President and Chief Investment Officer
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL April 28, 2005
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 20,600.

Form 13F Information Table Value Total: \$180,624,053.
(thousands)

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List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02	28-10484	Northern Trust Bank, N.A.
03	28-10482	Northern Trust Bank of California N.A.
04	28-10485	Northern Trust Bank of Florida N.A.
05	28-10486	Northern Trust Bank of Texas N.A.
06	28-2437	Strategic Investment Management
07		not currently used
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments (Europe) Ltd
10	28-10488	Northern Trust Bank, FSB

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLERCHRYSLER AG	COM	D1668R123	125	2,800	SH DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	17	375	SH DEFINED	02
DAIMLERCHRYSLER AG	COM	D1668R123	57	1,275	SH OTHER	02
DAIMLERCHRYSLER AG	COM	D1668R123	65	1,449	SH DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	20	446	SH OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	93	2,080	SH DEFINED	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	192	2,225	SH DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	11	125	SH OTHER	02
DEUTSCHE BANK AG NAMEN	COM	D18190898	152	1,761	SH DEFINED	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	30	350	SH OTHER	03
DEUTSCHE BANK AG NAMEN	COM	D18190898	90	1,046	SH DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	85	990	SH DEFINED	05
DEUTSCHE BANK AG NAMEN	COM	D18190898	27	313	SH DEFINED	10
ACE LTD	COM	G0070K103	17,996	436,065	SH DEFINED	01
ACE LTD	COM	G0070K103	279	6,750	SH OTHER	01
ACE LTD	COM	G0070K103	49	1,195	SH DEFINED	02
ACE LTD	COM	G0070K103	4	90	SH OTHER	02
ACE LTD	COM	G0070K103	125	3,025	SH DEFINED	03
ACE LTD	COM	G0070K103	47	1,150	SH DEFINED	04
ACE LTD	COM	G0070K103	10	250	SH DEFINED	05
ACE LTD	COM	G0070K103	36	875	SH OTHER	01,06

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ACE LTD	COM	G0070K103	77,179	1,870,088	SH	DEFINED	01,08
ACE LTD	COM	G0070K103	86	2,091	SH	DEFINED	09
ACE LTD	COM	G0070K103	18	440	SH	DEFINED	10
ACE LTD	COM	G0070K103	33	800	SH	OTHER	10
AMDOCS LTD	COM	G02602103	664	23,375	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	114	4,025	SH	DEFINED	02
AMDOCS LTD	COM	G02602103	137	4,814	SH	DEFINED	03
AMDOCS LTD	COM	G02602103	8	275	SH	OTHER	04

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ARCH CAP GROUP LTD	COM	G0450A105	1,169	29,200	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	1,211	30,233	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	248	13,800	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	101,860	4,217,824	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	15,277	632,571	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	2,537	105,046	SH	DEFINED	02
ACCENTURE LTD BERMUDA	COM	G1150G111	118	4,905	SH	OTHER	02
ACCENTURE LTD BERMUDA	COM	G1150G111	9,196	380,798	SH	DEFINED	03
ACCENTURE LTD BERMUDA	COM	G1150G111	1,641	67,951	SH	OTHER	03
ACCENTURE LTD BERMUDA	COM	G1150G111	34,005	1,408,087	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	11,402	472,113	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	4,837	200,310	SH	DEFINED	05
ACCENTURE LTD BERMUDA	COM	G1150G111	489	20,265	SH	OTHER	05
ACCENTURE LTD BERMUDA	COM	G1150G111	5,418	224,339	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	207	8,566	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	14,686	608,127	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	1,451	60,080	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	6,036	112,025	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	48	900	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	27	500	SH	OTHER	02
BUNGE LIMITED	COM	G16962105	6	120	SH	DEFINED	03
BUNGE LIMITED	COM	G16962105	9	175	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	269	5,000	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	13	250	SH	DEFINED	05
BUNGE LIMITED	COM	G16962105	5,670	105,227	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	67	1,250	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	12,046	168,424	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	747	10,447	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	21	300	SH	OTHER	02
COOPER INDS LTD	COM	G24182100	13	175	SH	DEFINED	03
COOPER INDS LTD	COM	G24182100	20	275	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	103	1,436	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	4	50	SH	DEFINED	05
COOPER INDS LTD	COM	G24182100	14	200	SH	OTHER	01,06
COOPER INDS LTD	COM	G24182100	46,218	646,226	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	194	2,709	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	128	1,789	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	29	400	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	23	600	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	291	7,700	SH	OTHER	04

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EVEREST RE GROUP LTD	COM	G3223R108	80,202	942,329	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	9,759	114,668	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	3,562	41,856	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	730	8,575	SH	OTHER	02
EVEREST RE GROUP LTD	COM	G3223R108	8,721	102,468	SH	DEFINED	03
EVEREST RE GROUP LTD	COM	G3223R108	1,323	15,544	SH	OTHER	03
EVEREST RE GROUP LTD	COM	G3223R108	29,159	342,606	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	6,399	75,184	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	5,508	64,718	SH	DEFINED	05
EVEREST RE GROUP LTD	COM	G3223R108	692	8,125	SH	OTHER	05
EVEREST RE GROUP LTD	COM	G3223R108	11,099	130,405	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	18	208	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	10,503	123,403	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	2,704	31,770	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	180	5,900	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	100	SH	DEFINED	02
FRESH DEL MONTE PRODUCE INC	COM	G36738105	32	1,050	SH	DEFINED	03
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	200	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,168	38,255	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	9	200	SH	DEFINED	01
GARMIN LTD	COM	G37260109	283	6,100	SH	OTHER	01
GARMIN LTD	COM	G37260109	93	2,000	SH	OTHER	04
GARMIN LTD	COM	G37260109	802	17,308	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	4,272	115,334	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	370	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	35	953	SH	DEFINED	04
GLOBALSANTAFE CORP	COM	G3930E101	9,591	258,945	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	24	647	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	12	332	SH	OTHER	10
HELEN OF TROY CORP LTD	COM	G4388N106	107	3,900	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	128	4,675	SH	DEFINED	03
HELEN OF TROY CORP LTD	COM	G4388N106	72	2,625	SH	OTHER	04
HELEN OF TROY CORP LTD	COM	G4388N106	3	100	SH	DEFINED	05
HELEN OF TROY CORP LTD	COM	G4388N106	1,572	57,418	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	41	1,500	SH	OTHER	10

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	25,436	319,343	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	986	12,375	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4	55	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	87	1,091	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	107	1,345	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	80	1,000	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	84	1,050	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	32	400	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	96,919	1,216,807	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	101	1,270	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	98	1,227	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	12	150	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	230	5,850	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,394	36,350	SH	DEFINED	01

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	401	10,452	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	175	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	207	5,400	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,225	110,200	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	73	1,908	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	107	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23	600	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	59	1,666	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	101	2,872	SH	OTHER	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	151	4,300	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	20,082	339,561	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	673	11,375	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	559	9,450	SH	DEFINED	02
NABORS INDUSTRIES LTD	COM	G6359F103	33	550	SH	OTHER	02
NABORS INDUSTRIES LTD	COM	G6359F103	222	3,750	SH	DEFINED	03
NABORS INDUSTRIES LTD	COM	G6359F103	1,663	28,120	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	281	4,750	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	174	2,950	SH	DEFINED	05
NABORS INDUSTRIES LTD	COM	G6359F103	196	3,320	SH	OTHER	05
NABORS INDUSTRIES LTD	COM	G6359F103	27	450	SH	OTHER	01,06
NABORS INDUSTRIES LTD	COM	G6359F103	62,245	1,052,496	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	192	3,243	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	235	3,980	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	244	4,125	SH	OTHER	10

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NOBLE CORPORATION	COM	G65422100	36,329	646,305	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	3,170	56,401	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	195	3,475	SH	DEFINED	02
NOBLE CORPORATION	COM	G65422100	98	1,750	SH	OTHER	02
NOBLE CORPORATION	COM	G65422100	93	1,650	SH	DEFINED	03
NOBLE CORPORATION	COM	G65422100	9,750	173,463	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	2,658	47,287	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	325	5,775	SH	DEFINED	05
NOBLE CORPORATION	COM	G65422100	45	800	SH	OTHER	05
NOBLE CORPORATION	COM	G65422100	17	300	SH	OTHER	01,06
NOBLE CORPORATION	COM	G65422100	53,026	943,348	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	50	881	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	6,540	116,343	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	500	8,900	SH	OTHER	10
OPENTV CORP	COM	G67543101	7	2,400	SH	OTHER	01
OPENTV CORP	COM	G67543101	58	20,529	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	272	9,150	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	247	8,300	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	151	11,600	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	23	900	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	85	3,300	SH	DEFINED	04
PXRE GROUP LTD	COM	G73018106	421	16,400	SH	DEFINED	01,08
QUANTA CAPITAL HLDGS LTD	COM	G7313F106	413	51,800	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	817	17,500	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	490	10,500	SH	OTHER	01

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	920	19,700	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	6,319	323,206	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	96	4,900	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	3,669	187,654	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	154	7,900	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	100	SH	OTHER	04
SHIP FINANCE INTERNATIONAL L	COM	G81075106	609	29,976	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	110	5,410	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	8,896	128,095	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	54	780	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	51	735	SH	DEFINED	10

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TELEGLOBE INTL HLDGS LTD	COM	G87340108	18	4,975	SH	DEFINED	01
TELEGLOBE INTL HLDGS LTD	COM	G87340108	60	16,607	SH	DEFINED	01,08
HILFIGER TOMMY CORP	COM	G8915Z102	200	17,100	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	52,313	1,016,583	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	6,282	122,074	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	1,391	27,031	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	859	16,688	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	3,772	73,292	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,710	33,238	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	5,639	109,576	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	3,288	63,895	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,105	118,635	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	488	9,475	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	41	800	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	117,320	2,279,828	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	524	10,183	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	260	5,043	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	264	5,130	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	775	17,600	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,565	44,277	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	349	6,018	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	600	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	209	3,600	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17	285	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	45	SH	OTHER	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	26,166	451,604	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	104	1,803	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8	134	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	916	1,506	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	304	500	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	37	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,528	7,442	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	4,848	131,500	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	45	1,230	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	88	2,390	SH	DEFINED	03
XOMA LTD	COM	G9825R107	17	16,500	SH	DEFINED	01

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XOMA LTD	COM	G9825R107	2	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	97	97,492	SH	DEFINED	01,08

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XL CAP LTD	COM	G98255105	18,121	250,397	SH	DEFINED	01
XL CAP LTD	COM	G98255105	204	2,825	SH	OTHER	01
XL CAP LTD	COM	G98255105	27	375	SH	DEFINED	02
XL CAP LTD	COM	G98255105	125	1,725	SH	DEFINED	03
XL CAP LTD	COM	G98255105	809	11,180	SH	DEFINED	04
XL CAP LTD	COM	G98255105	65,466	904,603	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	81	1,115	SH	DEFINED	09
XL CAP LTD	COM	G98255105	20	270	SH	DEFINED	10
XL CAP LTD	COM	G98255105	20	275	SH	OTHER	10

ALCON INC	COM	H01301102	52,931	592,804	SH	DEFINED	01
ALCON INC	COM	H01301102	6,927	77,581	SH	OTHER	01
ALCON INC	COM	H01301102	121	1,350	SH	DEFINED	02
ALCON INC	COM	H01301102	201	2,250	SH	OTHER	02
ALCON INC	COM	H01301102	3,809	42,655	SH	DEFINED	03
ALCON INC	COM	H01301102	534	5,975	SH	OTHER	03
ALCON INC	COM	H01301102	7,780	87,133	SH	DEFINED	04
ALCON INC	COM	H01301102	1,593	17,840	SH	OTHER	04
ALCON INC	COM	H01301102	1,537	17,215	SH	DEFINED	05
ALCON INC	COM	H01301102	183	2,050	SH	OTHER	05
ALCON INC	COM	H01301102	2,396	26,838	SH	DEFINED	10
ALCON INC	COM	H01301102	1,168	13,085	SH	OTHER	10

UBS AG	COM	H8920M855	1,920	22,749	SH	DEFINED	01
UBS AG	COM	H8920M855	39	465	SH	OTHER	01
UBS AG	COM	H8920M855	100	1,180	SH	DEFINED	02
UBS AG	COM	H8920M855	11	125	SH	OTHER	02
UBS AG	COM	H8920M855	267	3,160	SH	DEFINED	03
UBS AG	COM	H8920M855	30	350	SH	OTHER	03
UBS AG	COM	H8920M855	384	4,555	SH	DEFINED	04
UBS AG	COM	H8920M855	113	1,338	SH	OTHER	04
UBS AG	COM	H8920M855	86	1,020	SH	DEFINED	05
UBS AG	COM	H8920M855	1,196	14,175	SH	DEFINED	01,08
UBS AG	COM	H8920M855	301	3,570	SH	DEFINED	10

ALVARION LTD	COM	M0861T100	121	12,700	SH	DEFINED	01
ALVARION LTD	COM	M0861T100	96	10,000	SH	OTHER	10

CHECK POINT SOFTWARE TECH LT	COM	M22465104	2	100	SH	DEFINED	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	163	7,500	SH	OTHER	03
CHECK POINT SOFTWARE TECH LT	COM	M22465104	954	43,892	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	113	5,200	SH	DEFINED	09

LIPMAN ELECTRONIC ENGINEERIN	COM	M6772H101	210	7,300	SH	DEFINED	01
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NORTHERN TRUST CORPORATION

MIND C T I LTD	COM	M70240102	88	22,500	SH	DEFINED	01,08
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SHOPPING COM LTD	COM	M8405Q102	4,852	272,575	SH	DEFINED	01
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TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	205	6,500	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	939	29,762	SH	DEFINED	01,08

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VERISITY LTD	COM	M97385112	1	52	SH	OTHER	04
VERISITY LTD	COM	M97385112	225	18,902	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	20	505	SH	DEFINED	02
ORTHOFIX INTL N V	COM	N6748L102	662	16,900	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	181	15,145	SH	DEFINED	01
QIAGEN N V	COM	N72482107	60	5,000	SH	OTHER	10
KERZNER INTERNATIONAL LTD	COM	P6065Y107	202	3,300	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	8	250	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	588	18,000	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	18	1,000	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	561	30,420	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,374	142,634	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20	450	SH	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	25	561	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	64	1,425	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	325	SH	DEFINED	05
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,238	94,834	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	300	SH	DEFINED	10

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FLEXTRONICS INTL LTD	COM	Y2573F102	41,363	3,435,437	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,331	442,783	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,177	429,950	SH	DEFINED	02
FLEXTRONICS INTL LTD	COM	Y2573F102	751	62,345	SH	OTHER	02
FLEXTRONICS INTL LTD	COM	Y2573F102	1,583	131,477	SH	DEFINED	03
FLEXTRONICS INTL LTD	COM	Y2573F102	339	28,175	SH	OTHER	03
FLEXTRONICS INTL LTD	COM	Y2573F102	16,793	1,394,749	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,324	525,284	SH	OTHER	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,450	452,623	SH	DEFINED	05
FLEXTRONICS INTL LTD	COM	Y2573F102	514	42,680	SH	OTHER	05
FLEXTRONICS INTL LTD	COM	Y2573F102	4,299	357,060	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	92	7,642	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	4,871	404,546	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	728	60,475	SH	OTHER	10
GENERAL MARITIME CORP	COM	Y2692M103	1,090	22,500	SH	DEFINED	01
GENERAL MARITIME CORP	COM	Y2692M103	2,125	43,874	SH	DEFINED	01,08
GENERAL MARITIME CORP	COM	Y2692M103	54	1,105	SH	DEFINED	10
OMI CORP NEW	COM	Y6476W104	8,232	429,850	SH	DEFINED	01
OMI CORP NEW	COM	Y6476W104	10	500	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	10	500	SH	DEFINED	04
OMI CORP NEW	COM	Y6476W104	4,182	218,367	SH	DEFINED	01,08
OMI CORP NEW	COM	Y6476W104	38	2,000	SH	DEFINED	10
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	584	13,000	SH	DEFINED	01
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2	40	SH	DEFINED	03
AAON INC	COM	000360206	392	23,791	SH	DEFINED	01
AAON INC	COM	000360206	1,123	68,234	SH	DEFINED	01,08
AAR CORP	COM	000361105	701	51,562	SH	DEFINED	01

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AAR CORP	COM	000361105	8	600	SH	DEFINED	04
AAR CORP	COM	000361105	7	550	SH	OTHER	01,06
AAR CORP	COM	000361105	3,663	269,367	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	1,377	81,501	SH	DEFINED	01
ABC BANCORP	COM	000400101	1,311	77,629	SH	DEFINED	01,08
ABC BANCORP	COM	000400101	4	216	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	628	23,569	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,026	113,506	SH	DEFINED	01,08
A D A M INC	COM	00088U108	36	6,500	SH	DEFINED	01
A D A M INC	COM	00088U108	56	9,960	SH	DEFINED	01,08

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A D C TELECOMMUNICATIONS	COM	000886101	3,181	1,598,618	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	5	2,350	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886101	1	550	SH	DEFINED	03
A D C TELECOMMUNICATIONS	COM	000886101	2	775	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886101	3	1,600	SH	DEFINED	05
A D C TELECOMMUNICATIONS	COM	000886101	5	2,575	SH	OTHER	01,06
A D C TELECOMMUNICATIONS	COM	000886101	13,931	7,000,345	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886101	4	1,983	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886101	1	656	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886101	6	3,100	SH	OTHER	10
ADE CORP MASS	COM	00089C107	383	17,247	SH	DEFINED	01
ADE CORP MASS	COM	00089C107	1,456	65,599	SH	DEFINED	01,08
ACM INCOME FUND INC	UNDEFIND	000912105	0	160		DEFINED	01
ACM INCOME FUND INC	UNDEFIND	000912105	0	5,458		OTHER	03
ACM INCOME FUND INC	UNDEFIND	000912105	0	6,000		DEFINED	04
ACM INCOME FUND INC	UNDEFIND	000912105	0	2,000		OTHER	10
ABN AMRO HLDG NV	COM	000937102	1,052	42,420	SH	DEFINED	01
ABN AMRO HLDG NV	COM	000937102	16	651	SH	OTHER	01
ABN AMRO HLDG NV	COM	000937102	20	821	SH	DEFINED	02
ABN AMRO HLDG NV	COM	000937102	47	1,901	SH	DEFINED	03
ABN AMRO HLDG NV	COM	000937102	61	2,442	SH	DEFINED	04
ABN AMRO HLDG NV	COM	000937102	16	651	SH	DEFINED	10
ACT TELECONFERENCING INC	COM	000955104	5	8,600	SH	DEFINED	01
ACT TELECONFERENCING INC	COM	000955104	5	8,347	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,153	59,934	SH	DEFINED	01
ABM INDS INC	COM	000957100	14	730	SH	DEFINED	02
ABM INDS INC	COM	000957100	15	800	SH	DEFINED	04
ABM INDS INC	COM	000957100	13	700	SH	OTHER	01,06
ABM INDS INC	COM	000957100	5,440	282,902	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	180	9,100	SH	DEFINED	01
AEP INDS INC	COM	001031103	229	11,585	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	140	5,500	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	202	7,900	SH	DEFINED	01,08

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AFLAC INC	COM	001055102	42,699	1,145,967	SH	DEFINED	01
AFLAC INC	COM	001055102	2,636	70,750	SH	OTHER	01
AFLAC INC	COM	001055102	2,736	73,441	SH	DEFINED	02
AFLAC INC	COM	001055102	518	13,900	SH	OTHER	02
AFLAC INC	COM	001055102	1,833	49,186	SH	DEFINED	03
AFLAC INC	COM	001055102	767	20,579	SH	OTHER	03
AFLAC INC	COM	001055102	4,120	110,574	SH	DEFINED	04
AFLAC INC	COM	001055102	6,085	163,306	SH	OTHER	04
AFLAC INC	COM	001055102	994	26,688	SH	DEFINED	05
AFLAC INC	COM	001055102	48	1,300	SH	OTHER	01,06
AFLAC INC	COM	001055102	165,883	4,452,053	SH	DEFINED	01,08
AFLAC INC	COM	001055102	706	18,952	SH	DEFINED	09
AFLAC INC	COM	001055102	1,376	36,932	SH	DEFINED	10
AFLAC INC	COM	001055102	83	2,224	SH	OTHER	10
AGCO CORP	CONV DEB	001084AJ1	5,918	6,000,000	PRN	DEFINED	01
AGCO CORP	COM	001084102	1,099	60,227	SH	DEFINED	01
AGCO CORP	COM	001084102	2	100	SH	OTHER	01
AGCO CORP	COM	001084102	8,704	476,913	SH	DEFINED	01,08
AGCO CORP	COM	001084102	13	693	SH	DEFINED	10
AGL RES INC	COM	001204106	1,086	31,105	SH	DEFINED	01
AGL RES INC	COM	001204106	45	1,300	SH	OTHER	01
AGL RES INC	COM	001204106	14	400	SH	DEFINED	04
AGL RES INC	COM	001204106	33	957	SH	OTHER	04
AGL RES INC	COM	001204106	12,233	350,209	SH	DEFINED	01,08
AGL RES INC	COM	001204106	58	1,660	SH	DEFINED	10
AGL RES INC	COM	001204106	10	300	SH	OTHER	10
AES CORP	COM	00130H105	25,030	1,528,078	SH	DEFINED	01
AES CORP	COM	00130H105	88	5,400	SH	OTHER	01
AES CORP	COM	00130H105	32	1,932	SH	DEFINED	03
AES CORP	COM	00130H105	7	450	SH	DEFINED	04
AES CORP	COM	00130H105	24	1,450	SH	OTHER	04
AES CORP	COM	00130H105	21	1,300	SH	DEFINED	05
AES CORP	COM	00130H105	28	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	92,372	5,639,309	SH	DEFINED	01,08
AES CORP	COM	00130H105	182	11,111	SH	DEFINED	09
AES CORP	COM	00130H105	513	31,320	SH	DEFINED	10
AES CORP	COM	00130H105	66	4,000	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,449	131,028	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8,432	762,419	SH	DEFINED	01,08

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AMB PROPERTY CORP	COM	00163T109	1,552	41,066	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	4	100	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	5	130	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	57	1,500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	15,536	411,016	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4	96	SH	DEFINED	10
AMDL INC	COM	00167K401	25	31,903	SH	DEFINED	04
AMICAS INC	COM	001712108	139	37,899	SH	DEFINED	01
AMICAS INC	COM	001712108	6	1,540	SH	DEFINED	05
AMICAS INC	COM	001712108	234	63,691	SH	DEFINED	01,08

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AMLI RESIDENTIAL PPTYS TR	COM	001735109	1,254	45,790	SH	DEFINED	01
AMLI RESIDENTIAL PPTYS TR	COM	001735109	104	3,808	SH	DEFINED	04
AMLI RESIDENTIAL PPTYS TR	COM	001735109	4,553	166,223	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	575	36,163	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1,972	123,974	SH	DEFINED	01,08
AMR CORP	COM	001765106	450	42,070	SH	DEFINED	01
AMR CORP	COM	001765106	37	3,450	SH	OTHER	01
AMR CORP	COM	001765106	8	750	SH	DEFINED	05
AMR CORP	COM	001765106	4,990	466,352	SH	DEFINED	01,08
AMR CORP	COM	001765106	3	250	SH	DEFINED	10
AMX CORP NEW	COM	00180C105	245	10,900	SH	DEFINED	01
AMX CORP NEW	COM	00180C105	436	19,443	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	69	55,100	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	97	77,781	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	3	2,300	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	27	18,821	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	4,441	256,850	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	104	6,000	SH	OTHER	04
ATI TECHNOLOGIES INC	COM	001941103	739	42,722	SH	DEFINED	01,08

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AT&T CORP	COM	001957505	28,686	1,529,915	SH	DEFINED	01
AT&T CORP	COM	001957505	277	14,754	SH	OTHER	01
AT&T CORP	COM	001957505	12	649	SH	DEFINED	02
AT&T CORP	COM	001957505	7	352	SH	OTHER	02
AT&T CORP	COM	001957505	861	45,905	SH	DEFINED	03
AT&T CORP	COM	001957505	25	1,315	SH	DEFINED	04
AT&T CORP	COM	001957505	25	1,323	SH	OTHER	04
AT&T CORP	COM	001957505	31	1,650	SH	DEFINED	05
AT&T CORP	COM	001957505	39	2,100	SH	OTHER	01,06
AT&T CORP	COM	001957505	139,254	7,426,903	SH	DEFINED	01,08
AT&T CORP	COM	001957505	485	25,887	SH	DEFINED	09
AT&T CORP	COM	001957505	76	4,056	SH	DEFINED	10
AT&T CORP	COM	001957505	3	150	SH	OTHER	10
A S V INC	COM	001963107	1,487	37,517	SH	DEFINED	01
A S V INC	COM	001963107	2,231	56,272	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J104	40	27,500	SH	DEFINED	01
AP PHARMA INC	COM	00202J104	50	34,465	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,357	54,197	SH	DEFINED	01
ATMI INC	COM	00207R101	14	550	SH	DEFINED	04
ATMI INC	COM	00207R101	13	500	SH	OTHER	01,06
ATMI INC	COM	00207R101	5,759	230,002	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	309	14,300	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	737	34,047	SH	DEFINED	01,08
ATS MED INC	COM	002083103	66	18,200	SH	DEFINED	01
ATS MED INC	COM	002083103	4	1,000	SH	OTHER	04
ATS MED INC	COM	002083103	168	45,929	SH	DEFINED	01,08

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ATC HEALTHCARE INC	COM	00209C102	2	6,600	SH	DEFINED	01
ATC HEALTHCARE INC	COM	00209C102	12	33,560	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	66	26,500	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	118	47,063	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	160	13,064	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	100	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,659	135,457	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	75	SH	DEFINED	10
AVX CORP NEW	COM	002444107	4	300	SH	OTHER	10

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AXS-ONE INC	COM	002458107	11	3,200	SH	DEFINED	01
AXS-ONE INC	COM	002458107	64	19,091	SH	DEFINED	01,08
AXT INC	COM	00246W103	33	26,700	SH	DEFINED	01
AXT INC	COM	00246W103	56	45,247	SH	DEFINED	01,08
AZZ INC	COM	002474104	103	5,700	SH	DEFINED	01
AZZ INC	COM	002474104	246	13,548	SH	DEFINED	01,08
AAIPHARMA INC	COM	00252W104	14	19,450	SH	DEFINED	01
AAIPHARMA INC	COM	00252W104	42	59,558	SH	DEFINED	01,08
AAMES INVT CORP MD	COM	00253G108	148	18,022	SH	DEFINED	01
AAMES INVT CORP MD	COM	00253G108	1,484	181,028	SH	DEFINED	01,08
AASTROM BIOSCIENCES INC	COM	00253U107	129	62,100	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	217	104,565	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	598	29,878	SH	DEFINED	01
AARON RENTS INC	COM	002535201	12	600	SH	DEFINED	04
AARON RENTS INC	COM	002535201	15	725	SH	OTHER	01,06
AARON RENTS INC	COM	002535201	4,800	239,991	SH	DEFINED	01,08
AARON RENTS INC	COM	002535300	306	17,250	SH	DEFINED	01
AARON RENTS INC	COM	002535300	626	35,245	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	230	26,020	SH	DEFINED	01
ABAXIS INC	COM	002567105	7	800	SH	OTHER	04
ABAXIS INC	COM	002567105	957	108,120	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	303,688	6,514,117	SH	DEFINED	01
ABBOTT LABS	COM	002824100	119,869	2,571,188	SH	OTHER	01
ABBOTT LABS	COM	002824100	16,471	353,300	SH	DEFINED	02
ABBOTT LABS	COM	002824100	94,199	2,020,565	SH	OTHER	02
ABBOTT LABS	COM	002824100	21,187	454,462	SH	DEFINED	03
ABBOTT LABS	COM	002824100	8,228	176,491	SH	OTHER	03
ABBOTT LABS	COM	002824100	59,385	1,273,805	SH	DEFINED	04
ABBOTT LABS	COM	002824100	44,426	952,934	SH	OTHER	04
ABBOTT LABS	COM	002824100	11,814	253,403	SH	DEFINED	05
ABBOTT LABS	COM	002824100	2,176	46,670	SH	OTHER	05
ABBOTT LABS	COM	002824100	231	4,950	SH	OTHER	01,06
ABBOTT LABS	COM	002824100	732,565	15,713,525	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	2,563	54,979	SH	DEFINED	09
ABBOTT LABS	COM	002824100	20,844	447,106	SH	DEFINED	10
ABBOTT LABS	COM	002824100	218,365	4,683,926	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	2,892	50,519	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	6	100	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	32	562	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	126	2,200	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	23,530	411,068	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	9	150	SH	DEFINED	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	2,582		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,988		OTHER	02
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	3,000		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,099		OTHER	04
ABGENIX INC	COM	00339B107	692	98,836	SH	DEFINED	01
ABGENIX INC	COM	00339B107	8	1,200	SH	OTHER	01
ABGENIX INC	COM	00339B107	3,857	550,945	SH	DEFINED	01,08
ABGENIX INC	COM	00339B107	1	200	SH	OTHER	10
ABIOMED INC	COM	003654100	264	24,986	SH	DEFINED	01
ABIOMED INC	COM	003654100	1,190	112,483	SH	DEFINED	01,08
ABLE LABORATORIES INC	COM	00371N407	383	16,341	SH	DEFINED	01
ABLE LABORATORIES INC	COM	00371N407	3,405	145,155	SH	DEFINED	01,08
ABLEST INC	COM	00371W100	15	2,040	SH	DEFINED	01
ABLEST INC	COM	00371W100	3	400	SH	OTHER	04
ABLEST INC	COM	00371W100	58	7,964	SH	DEFINED	01,08
ABRAMS INDS INC	COM	003788106	16	3,200	SH	DEFINED	01
ABRAMS INDS INC	COM	003788106	41	8,087	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	15	5,200	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	153	53,800	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	2	800	SH	OTHER	10
ACACIA RESH CORP	COM	003881208	13	5,945	SH	DEFINED	01
ACACIA RESH CORP	COM	003881208	9	4,077	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	60	10,630	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	41	7,304	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	915	56,888	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2,492	154,946	SH	DEFINED	01,08

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ACCELRY'S INC	COM	00430U103	202	34,033	SH	DEFINED	01
ACCELRY'S INC	COM	00430U103	2	414	SH	DEFINED	04
ACCELRY'S INC	COM	00430U103	1,013	170,762	SH	DEFINED	01,08
ACCREDITED HOME LENDRS HLDG	COM	00437P107	550	15,192	SH	DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	5,528	152,589	SH	DEFINED	01,08
ACCREDITO HEALTH INC	COM	00437V104	1,173	26,413	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	36	800	SH	OTHER	01
ACCREDITO HEALTH INC	COM	00437V104	38	850	SH	DEFINED	04

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ACCREDITO HEALTH INC	COM	00437V104	0	9	SH	OTHER	04
ACCREDITO HEALTH INC	COM	00437V104	33	750	SH	OTHER	01,06
ACCREDITO HEALTH INC	COM	00437V104	7,094	159,730	SH	DEFINED	01,08
ACE CASH EXPRESS INC	COM	004403101	198	8,722	SH	DEFINED	01
ACE CASH EXPRESS INC	COM	004403101	1,800	79,119	SH	DEFINED	01,08
ACE COMM CORP	COM	004404109	39	12,343	SH	DEFINED	01
ACE COMM CORP	COM	004404109	45	14,014	SH	DEFINED	01,08
ACETO CORP	COM	004446100	273	36,749	SH	DEFINED	01
ACETO CORP	COM	004446100	1,543	207,998	SH	DEFINED	01,08
ACME COMMUNICATION INC	COM	004631107	70	13,250	SH	DEFINED	01
ACME COMMUNICATION INC	COM	004631107	134	25,485	SH	DEFINED	01,08
ACME UTD CORP	COM	004816104	28	2,000	SH	DEFINED	01
ACME UTD CORP	COM	004816104	150	10,715	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	1,196	80,822	SH	DEFINED	01
ACTIVISION INC NEW	COM	004930202	20	1,333	SH	OTHER	01
ACTIVISION INC NEW	COM	004930202	4	267	SH	DEFINED	05
ACTIVISION INC NEW	COM	004930202	12,997	878,195	SH	DEFINED	01,08
ACTIVISION INC NEW	COM	004930202	4	267	SH	DEFINED	10
ACTION PERFORMANCE COS INC	COM	004933107	527	39,836	SH	DEFINED	01
ACTION PERFORMANCE COS INC	COM	004933107	4	300	SH	DEFINED	04
ACTION PERFORMANCE COS INC	COM	004933107	4	300	SH	OTHER	01,06
ACTION PERFORMANCE COS INC	COM	004933107	1,749	132,185	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	669	43,478	SH	DEFINED	01
ACTEL CORP	COM	004934105	77	5,000	SH	OTHER	03
ACTEL CORP	COM	004934105	8	550	SH	DEFINED	04
ACTEL CORP	COM	004934105	6	400	SH	OTHER	01,06
ACTEL CORP	COM	004934105	3,406	221,437	SH	DEFINED	01,08
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ACTIVE POWER INC	COM	00504W100	112	34,450	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	6	1,835	SH	DEFINED	02
ACTIVE POWER INC	COM	00504W100	229	70,571	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	2	500	SH	OTHER	10
ACTIVCARD CORP	COM	00506J107	609	95,937	SH	DEFINED	01
ACTIVCARD CORP	COM	00506J107	1,756	276,573	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	189	78,865	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	7	3,000	SH	DEFINED	02
ACTUATE CORP	COM	00508B102	811	338,102	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,898	42,248	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	726	16,152	SH	OTHER	01
ACTUANT CORP	COM	00508X203	11,301	251,584	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	52	1,165	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	1,558	57,721	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	22	800	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	16	600	SH	OTHER	01,06
ACUITY BRANDS INC	COM	00508Y102	8,470	313,697	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	528	19,541	SH	DEFINED	10

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ACXIOM CORP	COM	005125109	1,184	56,576	SH	DEFINED	01
ACXIOM CORP	COM	005125109	8,217	392,596	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3	146	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	161	12,489	SH	DEFINED	01
ADAMS EXPRESS CO	COM	006212104	29	2,263	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	104	8,067	SH	OTHER	03
ADAMS EXPRESS CO	COM	006212104	51	3,982	SH	DEFINED	04
ADAMS EXPRESS CO	COM	006212104	14	1,094	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	92	4,400	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	193	9,234	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	713	148,839	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	8	1,600	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	5	950	SH	OTHER	01,06
ADAPTEC INC	COM	00651F108	3,693	771,029	SH	DEFINED	01,08
ADECCO SA	COM	006754105	144	10,500	SH	DEFINED	01
ADECCO SA	COM	006754105	12	905	SH	DEFINED	04
ADECCO SA	COM	006754105	8	600	SH	OTHER	04

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ADESA INC	COM	00686U104	963	41,241	SH	DEFINED	01
ADESA INC	COM	00686U104	239	10,245	SH	OTHER	01
ADESA INC	COM	00686U104	36	1,550	SH	DEFINED	02
ADESA INC	COM	00686U104	41	1,750	SH	DEFINED	03
ADESA INC	COM	00686U104	72	3,102	SH	DEFINED	04
ADESA INC	COM	00686U104	12	500	SH	OTHER	04
ADESA INC	COM	00686U104	10,032	429,472	SH	DEFINED	01,08
ADESA INC	COM	00686U104	51	2,169	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	535	36,648	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	7	450	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	6	400	SH	OTHER	01,06
ADMINISTAFF INC	COM	007094105	2,242	153,565	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	37,570	559,334	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	316	4,700	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	7	100	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	38	569	SH	DEFINED	03
ADOBE SYS INC	COM	00724F101	382	5,686	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	89	1,325	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	30	450	SH	DEFINED	05
ADOBE SYS INC	COM	00724F101	27	400	SH	OTHER	05
ADOBE SYS INC	COM	00724F101	42	625	SH	OTHER	01,06
ADOBE SYS INC	COM	00724F101	143,554	2,137,176	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	114	1,693	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	2,092	31,140	SH	DEFINED	10
ADOLOR CORP	COM	00724X102	494	49,760	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	2,858	288,133	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	5,051	286,333	SH	DEFINED	01
ADTRAN INC	COM	00738A106	16	900	SH	OTHER	01
ADTRAN INC	COM	00738A106	5	295	SH	DEFINED	03
ADTRAN INC	COM	00738A106	8	475	SH	DEFINED	04
ADTRAN INC	COM	00738A106	13	740	SH	DEFINED	05

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ADTRAN INC	COM	00738A106	5,031	285,212	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	8	459	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	48	3,103	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	144	9,300	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	959	61,948	SH	DEFINED	01,08

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ADVANCE AUTO PARTS INC	COM	00751Y106	4,598	91,141	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	941	18,650	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	15	300	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	1,763	34,939	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	334	6,625	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	8	150	SH	DEFINED	05
ADVANCE AUTO PARTS INC	COM	00751Y106	16,874	334,475	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	94	1,855	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	3	50	SH	OTHER	10
ADVANCED DIGITAL INFORMATION	COM	007525108	661	81,155	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM	007525108	3,886	477,376	SH	DEFINED	01,08
ADVANCED MAGNETICS INC	COM	00753P103	40	4,600	SH	DEFINED	01
ADVANCED MAGNETICS INC	COM	00753P103	150	17,047	SH	DEFINED	01,08
ADVANCED MARKETING SVCS INC	COM	00753T105	192	32,013	SH	DEFINED	01
ADVANCED MARKETING SVCS INC	COM	00753T105	656	109,382	SH	DEFINED	01,08
ADVANCED PHOTONIX INC	COM	00754E107	17	7,300	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	62	26,134	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	5,581	208,163	SH	DEFINED	01
ADVANCED NEUROMODULATION SYS	COM	00757T101	9	350	SH	OTHER	04
ADVANCED NEUROMODULATION SYS	COM	00757T101	4,173	155,659	SH	DEFINED	01,08
ADVANCED NEUROMODULATION SYS	COM	00757T101	44	1,630	SH	DEFINED	10
ADVO INC	COM	007585102	1,455	38,842	SH	DEFINED	01
ADVO INC	COM	007585102	60	1,600	SH	DEFINED	02
ADVO INC	COM	007585102	39	1,050	SH	DEFINED	03
ADVO INC	COM	007585102	21	550	SH	DEFINED	04
ADVO INC	COM	007585102	15	400	SH	OTHER	01,06
ADVO INC	COM	007585102	8,599	229,615	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	32	10,200	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	28	8,937	SH	DEFINED	01,08
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	53	7,452	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	117	16,517	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	926	21,183	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	5,696	130,350	SH	DEFINED	01,08

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,328	202,382	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	52	1,423	SH	OTHER	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	10	267	SH	OTHER	03
ADVANCED MEDICAL OPTICS INC	COM	00763M108	72	2,000	SH	DEFINED	04

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	17	474	SH	OTHER	01,06
ADVANCED MEDICAL OPTICS INC	COM	00763M108	9,017	249,027	SH	DEFINED	01,08
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	1	300	SH	DEFINED	01
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	145	39,258	SH	DEFINED	01,08
AEROFLEX INC	COM	007768104	1,772	189,946	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12	1,300	SH	DEFINED	04
AEROFLEX INC	COM	007768104	5	575	SH	OTHER	01,06
AEROFLEX INC	COM	007768104	4,615	494,641	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,791	115,747	SH	DEFINED	01
AEROPOSTALE	COM	007865108	14,929	455,837	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	12,430	771,090	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	7	450	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	15	900	SH	DEFINED	03
ADVANCED MICRO DEVICES INC	COM	007903107	22	1,375	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	12	750	SH	DEFINED	05
ADVANCED MICRO DEVICES INC	COM	007903107	15	925	SH	OTHER	01,06
ADVANCED MICRO DEVICES INC	COM	007903107	57,035	3,538,146	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	46	2,870	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	18	1,136	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	200	SH	OTHER	10
AEGON N V	COM	007924103	478	35,498	SH	DEFINED	01
AEGON N V	COM	007924103	306	22,727	SH	OTHER	01
AEGON N V	COM	007924103	39	2,922	SH	DEFINED	02
AEGON N V	COM	007924103	35	2,570	SH	OTHER	02
AEGON N V	COM	007924103	146	10,842	SH	DEFINED	03
AEGON N V	COM	007924103	35	2,584	SH	OTHER	03
AEGON N V	COM	007924103	90	6,667	SH	DEFINED	04
AEGON N V	COM	007924103	34	2,500	SH	OTHER	04
AEGON N V	COM	007924103	11	821	SH	DEFINED	10
AEGON N V	COM	007924103	48	3,600	SH	OTHER	10
ADVANTA CORP	COM	007942105	728	35,000	SH	DEFINED	01
ADVANTA CORP	COM	007942105	1,022	49,143	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	291	12,671	SH	DEFINED	01
ADVANTA CORP	COM	007942204	2,240	97,382	SH	DEFINED	01,08

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ADVANCED ENVIRON RECYCLING T	COM	007947104	23	16,550	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	15	10,939	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	338	34,993	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	6	650	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5	475	SH	OTHER	01,06
ADVANCED ENERGY INDS	COM	007973100	1,811	187,287	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	548	30,118	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	4,446	244,557	SH	DEFINED	01,08
AEROSONIC CORP DEL	COM	008015307	23	5,200	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	26	5,970	SH	DEFINED	01,08
AETHER SYS INC	COM	00808V105	112	33,400	SH	DEFINED	01
AETHER SYS INC	COM	00808V105	238	71,371	SH	DEFINED	01,08

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AETHER SYS INC	COM	00808V105	63	18,753	SH	DEFINED	10
AETRIUM INC	COM	00817R103	29	10,100	SH	DEFINED	01
AETRIUM INC	COM	00817R103	73	25,763	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	47,847	638,380	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,549	20,662	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	694	9,260	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	53	710	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	937	12,500	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	137	1,830	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	150	2,000	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	30	400	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	60	800	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	200,737	2,678,273	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	539	7,194	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	88	1,168	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,124	15,000	SH	OTHER	10

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AFFILIATED COMPUTER SERVICES	COM	008190100	15,010	281,928	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,867	35,072	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,858	34,896	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	606	11,390	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	2,397	45,016	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	344	6,457	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	12,370	232,338	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	2,619	49,185	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4,342	81,557	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	45	840	SH	OTHER	05
AFFILIATED COMPUTER SERVICES	COM	008190100	24	450	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	57,134	1,073,134	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	28	520	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	287	5,387	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	75	1,400	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,433	39,229	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	20	330	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	31	500	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	12,835	206,916	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	5,080	118,662	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	34	800	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	7,029	164,181	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	4	100	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	53	3,561	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	319	21,600	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	175	13,858	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,462	115,584	SH	DEFINED	01,08
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,893	114,706	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,952	118,329	SH	DEFINED	01,08

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AGERE SYS INC	COM	00845V100	456	318,901	SH	DEFINED	01
AGERE SYS INC	COM	00845V100	0	76	SH	OTHER	01
AGERE SYS INC	COM	00845V100	0	54	SH	DEFINED	02
AGERE SYS INC	COM	00845V100	0	4	SH	OTHER	02
AGERE SYS INC	COM	00845V100	0	48	SH	DEFINED	03
AGERE SYS INC	COM	00845V100	0	32	SH	OTHER	03
AGERE SYS INC	COM	00845V100	93	64,913	SH	DEFINED	04
AGERE SYS INC	COM	00845V100	209	146,471	SH	OTHER	04
AGERE SYS INC	COM	00845V100	0	101	SH	DEFINED	05
AGERE SYS INC	COM	00845V100	2,080	1,454,848	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V100	0	6	SH	OTHER	10
AGERE SYS INC	COM	00845V209	531	373,869	SH	DEFINED	01
AGERE SYS INC	COM	00845V209	4	2,634	SH	OTHER	01
AGERE SYS INC	COM	00845V209	2	1,355	SH	DEFINED	02
AGERE SYS INC	COM	00845V209	0	128	SH	OTHER	02
AGERE SYS INC	COM	00845V209	0	26	SH	DEFINED	03
AGERE SYS INC	COM	00845V209	1	821	SH	OTHER	03
AGERE SYS INC	COM	00845V209	1	592	SH	DEFINED	04
AGERE SYS INC	COM	00845V209	2	1,586	SH	OTHER	04
AGERE SYS INC	COM	00845V209	0	221	SH	DEFINED	05
AGERE SYS INC	COM	00845V209	0	99	SH	OTHER	05
AGERE SYS INC	COM	00845V209	4,533	3,192,550	SH	DEFINED	01,08
AGERE SYS INC	COM	00845V209	4	2,477	SH	DEFINED	10
AGERE SYS INC	COM	00845V209	0	171	SH	OTHER	10
AGILENT TECHNOLOGIES INC	COM	00846U101	27,438	1,235,964	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	267	12,026	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	133	5,992	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1	57	SH	OTHER	02
AGILENT TECHNOLOGIES INC	COM	00846U101	81	3,630	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	27	1,219	SH	OTHER	03
AGILENT TECHNOLOGIES INC	COM	00846U101	11	475	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	324	14,601	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	25	1,125	SH	DEFINED	05
AGILENT TECHNOLOGIES INC	COM	00846U101	2	90	SH	OTHER	05
AGILENT TECHNOLOGIES INC	COM	00846U101	29	1,300	SH	OTHER	01,06
AGILENT TECHNOLOGIES INC	COM	00846U101	89,719	4,041,379	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	309	13,932	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1,506	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	160	7,220	SH	OTHER	10
AGILE SOFTWARE CORP DEL	COM	00846X105	471	64,726	SH	DEFINED	01
AGILE SOFTWARE CORP DEL	COM	00846X105	2,312	317,517	SH	DEFINED	01,08
AGILE SOFTWARE CORP DEL	COM	00846X105	146	20,000	SH	OTHER	10

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AGILYSYS INC	COM	00847J105	919	46,765	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	11	550	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	11	550	SH	OTHER	01,06
AGILYSYS INC	COM	00847J105	4,170	212,090	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	162	6,000	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	364	13,494	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	73	9,200	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	118	14,798	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	47,254	746,620	SH	DEFINED	01

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AIR PRODS & CHEMS INC	COM	009158106	7,331	115,826	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	1,535	24,250	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	781	12,335	SH	OTHER	02
AIR PRODS & CHEMS INC	COM	009158106	1,514	23,918	SH	DEFINED	03
AIR PRODS & CHEMS INC	COM	009158106	865	13,668	SH	OTHER	03
AIR PRODS & CHEMS INC	COM	009158106	21,486	339,492	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	7,915	125,057	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	495	7,820	SH	DEFINED	05
AIR PRODS & CHEMS INC	COM	009158106	52	815	SH	OTHER	05
AIR PRODS & CHEMS INC	COM	009158106	38	600	SH	OTHER	01,06
AIR PRODS & CHEMS INC	COM	009158106	129,239	2,042,020	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	734	11,600	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	4,863	76,839	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,903	30,065	SH	OTHER	10
AIRGAS INC	COM	009363102	1,295	54,193	SH	DEFINED	01
AIRGAS INC	COM	009363102	6	260	SH	DEFINED	05
AIRGAS INC	COM	009363102	11,981	501,506	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	1	35	SH	DEFINED	10
AIRNET SYS INC	COM	009417106	78	16,400	SH	DEFINED	01
AIRNET SYS INC	COM	009417106	146	30,946	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,055	116,541	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	18	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	7,023	776,034	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	36	4,000	SH	DEFINED	10
AIRTRAN HLDGS INC	COM	00949P108	9	1,000	SH	OTHER	10
AIRSPAN NETWORKS INC	COM	00950H102	87	16,992	SH	DEFINED	01
AIRSPAN NETWORKS INC	COM	00950H102	887	173,632	SH	DEFINED	01,08
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AIXTRON AKTIENGESELLSCHAFT	COM	009606104	30	7,165	SH	DEFINED	01
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	42	10,147	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	563	44,240	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	311	24,400	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,423	347,437	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	46	3,600	SH	DEFINED	09
AKORN INC	COM	009728106	61	22,000	SH	DEFINED	01
AKORN INC	COM	009728106	41	14,850	SH	DEFINED	01,08
AKSYS LTD	COM	010196103	106	33,534	SH	DEFINED	01
AKSYS LTD	COM	010196103	320	100,794	SH	DEFINED	01,08
AKZO NOBEL NV	COM	010199305	46	1,000	SH	DEFINED	01
AKZO NOBEL NV	COM	010199305	6	124	SH	OTHER	01
AKZO NOBEL NV	COM	010199305	48	1,040	SH	DEFINED	02
AKZO NOBEL NV	COM	010199305	625	13,600	SH	DEFINED	03
AKZO NOBEL NV	COM	010199305	18	400	SH	DEFINED	04
ALABAMA NATL BANCORP DELA	COM	010317105	1,055	17,049	SH	DEFINED	01
ALABAMA NATL BANCORP DELA	COM	010317105	4,920	79,490	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	356	14,400	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	661	26,698	SH	DEFINED	01,08

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ALAMOSA HLDGS INC	COM	011589108	1,608	137,808	SH	DEFINED	01
ALAMOSA HLDGS INC	COM	011589108	9,238	791,589	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	897	30,472	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	6,704	227,720	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	155	15,389	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,163	115,726	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,064	34,440	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	15	500	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	8	275	SH	OTHER	01,06
ALBANY INTL CORP	COM	012348108	5,821	188,500	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	825	80,300	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,951	189,801	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	154	15,000	SH	DEFINED	09

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ALBEMARLE CORP	COM	012653101	2,235	61,455	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	11,193	307,844	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	36	1,000	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	52,550	1,098,000	SH	DEFINED	01
ALBERTO CULVER CO	COM	013068101	2	37	SH	OTHER	01
ALBERTO CULVER CO	COM	013068101	7	139	SH	DEFINED	02
ALBERTO CULVER CO	COM	013068101	6	125	SH	DEFINED	03
ALBERTO CULVER CO	COM	013068101	251	5,250	SH	DEFINED	04
ALBERTO CULVER CO	COM	013068101	1	17	SH	OTHER	05
ALBERTO CULVER CO	COM	013068101	11	225	SH	OTHER	01,06
ALBERTO CULVER CO	COM	013068101	32,266	674,169	SH	DEFINED	01,08
ALBERTO CULVER CO	COM	013068101	17	363	SH	DEFINED	10
ALBERTO CULVER CO	COM	013068101	36	750	SH	OTHER	10
ALBERTSONS INC	COM	013104104	123,693	5,989,987	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	379	18,350	SH	OTHER	01
ALBERTSONS INC	COM	013104104	585	28,345	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	149	7,215	SH	OTHER	02
ALBERTSONS INC	COM	013104104	2,029	98,251	SH	DEFINED	03
ALBERTSONS INC	COM	013104104	243	11,770	SH	OTHER	03
ALBERTSONS INC	COM	013104104	7,149	346,202	SH	DEFINED	04
ALBERTSONS INC	COM	013104104	2,912	141,038	SH	OTHER	04
ALBERTSONS INC	COM	013104104	1,637	79,250	SH	DEFINED	05
ALBERTSONS INC	COM	013104104	64	3,110	SH	OTHER	05
ALBERTSONS INC	COM	013104104	10	500	SH	OTHER	01,06
ALBERTSONS INC	COM	013104104	76,228	3,691,420	SH	DEFINED	01,08
ALBERTSONS INC	COM	013104104	253	12,244	SH	DEFINED	09
ALBERTSONS INC	COM	013104104	2,939	142,313	SH	DEFINED	10
ALBERTSONS INC	COM	013104104	13	650	SH	OTHER	10

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ALCOA INC	COM	013817101	92,367	3,039,403	SH	DEFINED	01
ALCOA INC	COM	013817101	10,097	332,240	SH	OTHER	01
ALCOA INC	COM	013817101	10,279	338,247	SH	DEFINED	02
ALCOA INC	COM	013817101	1,383	45,510	SH	OTHER	02
ALCOA INC	COM	013817101	5,392	177,438	SH	DEFINED	03

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ALCOA INC	COM	013817101	1,381	45,436	SH	OTHER	03
ALCOA INC	COM	013817101	21,596	710,614	SH	DEFINED	04
ALCOA INC	COM	013817101	10,261	337,659	SH	OTHER	04
ALCOA INC	COM	013817101	7,721	254,062	SH	DEFINED	05
ALCOA INC	COM	013817101	523	17,211	SH	OTHER	05
ALCOA INC	COM	013817101	77	2,550	SH	OTHER	01,06
ALCOA INC	COM	013817101	257,317	8,467,157	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,422	46,784	SH	DEFINED	09
ALCOA INC	COM	013817101	5,840	192,171	SH	DEFINED	10
ALCOA INC	COM	013817101	2,110	69,415	SH	OTHER	10
ALDERWOODS GROUP INC	COM	014383103	300	24,135	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	2,515	202,148	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	3,288	131,794	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	15	600	SH	DEFINED	02
ALERIS INTL INC	COM	014477103	13	513	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	9	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	5,302	212,486	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3,631	88,128	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	32,285	783,628	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	14,491	351,724	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,021	4,229	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,791	19,837	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	48	200	SH	DEFINED	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,592	24,735	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7	110	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,502	132,060	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	677	31,254	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	76	3,500	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	72	3,332	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	4,220	194,794	SH	DEFINED	01,08
ALFA CORP	COM	015385107	1,011	69,993	SH	DEFINED	01
ALFA CORP	COM	015385107	3,951	273,457	SH	DEFINED	01,08
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ALFACELL CORP	COM	015404106	73	37,297	SH	DEFINED	01,08
ALICO INC	COM	016230104	527	10,008	SH	DEFINED	01
ALICO INC	COM	016230104	95	1,800	SH	DEFINED	04
ALICO INC	COM	016230104	1,272	24,131	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	370	59,334	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2,357	377,717	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	1,105	106,408	SH	DEFINED	01
ALKERMES INC	COM	01642T108	6,365	613,231	SH	DEFINED	01,08
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	29	5,960	SH	DEFINED	01
ALL AMERICAN SEMICONDUCTOR I	COM	016557407	32	6,583	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	647	2,335	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	111	400	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	69	250	SH	DEFINED	03

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ALLEGHANY CORP DEL	COM	017175100	34	122	SH	DEFINED	05
ALLEGHANY CORP DEL	COM	017175100	4,440	16,029	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	5,555	268,860	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	5	225	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	4	200	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	8	400	SH	OTHER	02
ALLEGHENY ENERGY INC	COM	017361106	3	150	SH	DEFINED	03
ALLEGHENY ENERGY INC	COM	017361106	9	442	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	200	SH	DEFINED	05
ALLEGHENY ENERGY INC	COM	017361106	8	400	SH	OTHER	01,06
ALLEGHENY ENERGY INC	COM	017361106	23,305	1,128,019	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	8	404	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	2	120	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,752	238,556	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	75	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	175	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	54	2,250	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	50	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27,260	1,130,641	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25	1,020	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	60	SH	DEFINED	10
ALLEN ORGAN CO	COM	017753104	82	1,300	SH	DEFINED	01
ALLEN ORGAN CO	COM	017753104	228	3,612	SH	DEFINED	01,08

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ALLERGAN INC	COM	018490102	16,694	240,302	SH	DEFINED	01
ALLERGAN INC	COM	018490102	618	8,892	SH	OTHER	01
ALLERGAN INC	COM	018490102	4	60	SH	OTHER	02
ALLERGAN INC	COM	018490102	77	1,105	SH	DEFINED	03
ALLERGAN INC	COM	018490102	153	2,209	SH	OTHER	03
ALLERGAN INC	COM	018490102	197	2,835	SH	DEFINED	04
ALLERGAN INC	COM	018490102	77	1,115	SH	OTHER	04
ALLERGAN INC	COM	018490102	14	200	SH	DEFINED	05
ALLERGAN INC	COM	018490102	279	4,013	SH	OTHER	05
ALLERGAN INC	COM	018490102	21	300	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	75,570	1,087,809	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	38	543	SH	DEFINED	09
ALLERGAN INC	COM	018490102	22	322	SH	DEFINED	10
ALLERGAN INC	COM	018490102	97	1,402	SH	OTHER	10
ALLETE INC	COM	018522300	421	10,055	SH	DEFINED	01
ALLETE INC	COM	018522300	143	3,413	SH	OTHER	01
ALLETE INC	COM	018522300	95	2,271	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	17	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	4,171	99,664	SH	DEFINED	01,08
ALLETE INC	COM	018522300	31	738	SH	DEFINED	10
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,213	25,735	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	288	6,100	SH	OTHER	04
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	1,176	24,937	SH	DEFINED	01,08
ALLIANCE CAP MGMT HLDG L P	COM	01855A101	71	1,500	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,595	237,504	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	368	9,100	SH	OTHER	01

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	120	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	225	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	154	3,800	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14	350	SH	DEFINED	05
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,883	244,621	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	105	SH	DEFINED	10
ALLIANCE GAMING CORP	COM	01859P609	611	63,751	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	3	310	SH	DEFINED	04
ALLIANCE GAMING CORP	COM	01859P609	3,661	381,747	SH	DEFINED	01,08
ALLIANCE GAMING CORP	COM	01859P609	5	500	SH	OTHER	10
ALLIANCE IMAGING INC	COM	018606202	271	28,424	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,009	105,605	SH	DEFINED	01,08
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ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	19,400	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	19	19,500	SH	DEFINED	01,08
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	95	38,075	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	2	787	SH	DEFINED	04
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	667	267,746	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	39	600	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	643	10,000	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	244	3,800	SH	OTHER	10
ALLIANT ENERGY CORP	COM	018802108	1,175	43,880	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	33	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	12	457	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	2	57	SH	OTHER	02
ALLIANT ENERGY CORP	COM	018802108	20	756	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	27	1,000	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	13,750	513,452	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	4	150	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,342	18,789	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	44	617	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	15	210	SH	OTHER	02
ALLIANT TECHSYSTEMS INC	COM	018804104	1	11	SH	OTHER	05
ALLIANT TECHSYSTEMS INC	COM	018804104	13,772	192,752	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	53	744	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	148	11,625	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	53	4,130	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	459	17,569	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	3	100	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	26	1,000	SH	DEFINED	03
ALLIED CAP CORP NEW	COM	01903Q108	21	800	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	7,650	293,101	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	84	3,200	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	162	6,600	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	271	11,079	SH	DEFINED	01,08
ALLIED DOMEQ PLC	COM	019121201	275	6,755	SH	DEFINED	01
ALLIED DOMEQ PLC	COM	019121201	14	345	SH	DEFINED	04
ALLIED DOMEQ PLC	COM	019121201	69	1,700	SH	DEFINED	10

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ALLIED HEALTHCARE PRODS INC	COM	019222108	10	1,500	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	69	10,619	SH	DEFINED	01,08
ALLIED HLDGS INC	COM	019223106	19	8,200	SH	DEFINED	01
ALLIED HLDGS INC	COM	019223106	32	13,595	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	338	8,100	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	54	1,290	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	63	1,520	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	178	4,261	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	64	1,540	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	263	6,300	SH	OTHER	04
ALLIED HEALTHCARE INTL INC	COM	01923A109	106	16,900	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	215	34,359	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	99	13,279	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	81	10,896	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	4,127	564,542	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	2	300	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	4	500	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	1	100	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	230	31,459	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	17,961	2,457,067	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	7	1,000	SH	DEFINED	09
ALLIED WASTE INDS INC	COM	019589308	2	301	SH	DEFINED	10
ALLMERICA FINL CORP	COM	019754100	1,089	30,287	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	13	366	SH	DEFINED	04
ALLMERICA FINL CORP	COM	019754100	9,457	263,067	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	49	23,900	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	4	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	116	56,267	SH	DEFINED	01,08
ALLOY INC	COM	019855105	297	50,518	SH	DEFINED	01
ALLOY INC	COM	019855105	1,224	208,235	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	872	60,988	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2,746	192,045	SH	DEFINED	01,08

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ALLSTATE CORP	COM	020002101	85,161	1,575,303	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,583	47,789	SH	OTHER	01
ALLSTATE CORP	COM	020002101	452	8,366	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	491	9,091	SH	OTHER	02
ALLSTATE CORP	COM	020002101	2,494	46,126	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	972	17,977	SH	OTHER	03
ALLSTATE CORP	COM	020002101	7,465	138,089	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	5,665	104,798	SH	OTHER	04
ALLSTATE CORP	COM	020002101	1,762	32,594	SH	DEFINED	05
ALLSTATE CORP	COM	020002101	61	1,120	SH	OTHER	05
ALLSTATE CORP	COM	020002101	97	1,800	SH	OTHER	01,06

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ALLSTATE CORP	COM	020002101	426,418	7,887,861	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	579	10,714	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,788	51,571	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	1,178	21,787	SH	OTHER	10
ALLTEL CORP	COM	020039103	34,417	627,471	SH	DEFINED	01
ALLTEL CORP	COM	020039103	11,882	216,624	SH	OTHER	01
ALLTEL CORP	COM	020039103	304	5,540	SH	DEFINED	02
ALLTEL CORP	COM	020039103	4	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	1,844	33,615	SH	DEFINED	03
ALLTEL CORP	COM	020039103	103	1,885	SH	OTHER	03
ALLTEL CORP	COM	020039103	7,387	134,676	SH	DEFINED	04
ALLTEL CORP	COM	020039103	3,811	69,475	SH	OTHER	04
ALLTEL CORP	COM	020039103	1,458	26,588	SH	DEFINED	05
ALLTEL CORP	COM	020039103	218	3,975	SH	OTHER	05
ALLTEL CORP	COM	020039103	38	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	214,649	3,913,373	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	92	1,681	SH	DEFINED	09
ALLTEL CORP	COM	020039103	2,714	49,488	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,446	44,590	SH	OTHER	10
ALLTEL CORP	CONV PFD	020039822	2,525	50,000		DEFINED	01
ALLTEL CORP	CONV PFD	020039822	15	300		DEFINED	02
ALLTEL CORP	CONV PFD	020039822	56	1,100		DEFINED	10
ALLTEL CORP	CONV PFD	020039822	61	1,200		OTHER	10
ALMOST FAMILY INC	COM	020409108	115	8,300	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	84	6,017	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	218	7,619	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	76	2,650	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,225	42,718	SH	DEFINED	01,08

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ALPHARMA INC	COM	020813101	955	77,495	SH	DEFINED	01
ALPHARMA INC	COM	020813101	87	7,050	SH	DEFINED	04
ALPHARMA INC	COM	020813101	9	750	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	3,631	294,713	SH	DEFINED	01,08
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	31	8,800	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	193	54,122	SH	DEFINED	01,08
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	260	4,100	SH	DEFINED	01
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	33	520	SH	DEFINED	02
ALTANA AKTIENGESELLSCHAFT	COM	02143N103	6	100	SH	DEFINED	04
ALTEON INC	COM	02144G107	39	65,600	SH	DEFINED	01
ALTEON INC	COM	02144G107	34	58,170	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	18,974	959,261	SH	DEFINED	01
ALTERA CORP	COM	021441100	247	12,512	SH	OTHER	01
ALTERA CORP	COM	021441100	87	4,400	SH	DEFINED	02
ALTERA CORP	COM	021441100	50	2,550	SH	OTHER	02
ALTERA CORP	COM	021441100	317	16,005	SH	DEFINED	03
ALTERA CORP	COM	021441100	10	500	SH	OTHER	03
ALTERA CORP	COM	021441100	44	2,240	SH	DEFINED	04
ALTERA CORP	COM	021441100	119	5,991	SH	OTHER	04
ALTERA CORP	COM	021441100	40	2,000	SH	DEFINED	05
ALTERA CORP	COM	021441100	20	1,000	SH	OTHER	01,06

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ALTERA CORP	COM	021441100	66,826	3,378,486	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	193	9,772	SH	DEFINED	09
ALTERA CORP	COM	021441100	18	910	SH	DEFINED	10
ALTERA CORP	COM	021441100	2	100	SH	OTHER	10
ALTIRIS INC	COM	02148M100	760	31,861	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	5	200	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	3,853	161,555	SH	DEFINED	01,08
ALTIGEN COMMUNICATIONS INC	COM	021489109	27	9,200	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	21	7,381	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	265,281	4,056,905	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	18,216	278,575	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	5,145	78,684	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,921	90,542	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	8,779	134,256	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	8,916	136,358	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	14,286	218,477	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	9,234	141,207	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	2,512	38,422	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	759	11,600	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	360	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,175,181	17,971,882	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	2,702	41,327	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	12,325	188,483	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	4,017	61,436	SH	OTHER	10
AMAZON COM INC	COM	023135106	3,813	111,253	SH	DEFINED	01
AMAZON COM INC	COM	023135106	7	200	SH	OTHER	01
AMAZON COM INC	COM	023135106	21	600	SH	OTHER	02
AMAZON COM INC	COM	023135106	22	635	SH	DEFINED	03
AMAZON COM INC	COM	023135106	12	350	SH	OTHER	03
AMAZON COM INC	COM	023135106	22	650	SH	DEFINED	04
AMAZON COM INC	COM	023135106	493	14,400	SH	OTHER	04
AMAZON COM INC	COM	023135106	33,481	976,964	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	25	724	SH	DEFINED	09
AMAZON COM INC	COM	023135106	45	1,327	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	55,794	746,414	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	7,393	98,904	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	1,422	19,030	SH	DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	316	4,225	SH	OTHER	02
AMBAC FINL GROUP INC	COM	023139108	3,490	46,688	SH	DEFINED	03
AMBAC FINL GROUP INC	COM	023139108	586	7,840	SH	OTHER	03
AMBAC FINL GROUP INC	COM	023139108	8,334	111,496	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,044	13,970	SH	OTHER	04
AMBAC FINL GROUP INC	COM	023139108	4,232	56,610	SH	DEFINED	05
AMBAC FINL GROUP INC	COM	023139108	334	4,465	SH	OTHER	05
AMBAC FINL GROUP INC	COM	023139108	26	350	SH	OTHER	01,06
AMBAC FINL GROUP INC	COM	023139108	70,998	949,800	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	52	696	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2,565	34,315	SH	DEFINED	10
AMBAC FINL GROUP INC	COM	023139108	667	8,920	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	619	18,515	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,640	49,075	SH	DEFINED	01,08

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AMBASSADORS INTL INC	COM	023178106	203	14,500	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	217	15,484	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,806	96,295	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	10	550	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	2,818	150,220	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	283	9,357	SH	DEFINED	01
AMEDISYS INC	COM	023436108	6	200	SH	DEFINED	04
AMEDISYS INC	COM	023436108	3,167	104,679	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	15,941	165,694	SH	DEFINED	01
AMERADA HESS CORP	COM	023551104	7	75	SH	OTHER	01
AMERADA HESS CORP	COM	023551104	30	312	SH	DEFINED	02
AMERADA HESS CORP	COM	023551104	36	375	SH	OTHER	02
AMERADA HESS CORP	COM	023551104	417	4,335	SH	DEFINED	03
AMERADA HESS CORP	COM	023551104	11	112	SH	DEFINED	04
AMERADA HESS CORP	COM	023551104	212	2,200	SH	OTHER	04
AMERADA HESS CORP	COM	023551104	19	200	SH	OTHER	01,06
AMERADA HESS CORP	COM	023551104	72,279	751,267	SH	DEFINED	01,08
AMERADA HESS CORP	COM	023551104	54	558	SH	DEFINED	09
AMERADA HESS CORP	COM	023551104	11	115	SH	DEFINED	10
AMERCO	COM	023586100	1,022	22,082	SH	DEFINED	01
AMERCO	COM	023586100	2,800	60,478	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	17,754	362,256	SH	DEFINED	01
AMEREN CORP	COM	023608102	472	9,622	SH	OTHER	01
AMEREN CORP	COM	023608102	81	1,648	SH	DEFINED	02
AMEREN CORP	COM	023608102	200	4,086	SH	OTHER	02
AMEREN CORP	COM	023608102	15	300	SH	DEFINED	03
AMEREN CORP	COM	023608102	186	3,789	SH	DEFINED	04
AMEREN CORP	COM	023608102	113	2,312	SH	OTHER	04
AMEREN CORP	COM	023608102	22	442	SH	DEFINED	05
AMEREN CORP	COM	023608102	21	425	SH	OTHER	01,06
AMEREN CORP	COM	023608102	80,184	1,636,071	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	65	1,327	SH	DEFINED	09
AMEREN CORP	COM	023608102	124	2,537	SH	DEFINED	10
AMEREN CORP	COM	023608102	432	8,813	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	67	5,000	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	12	933	SH	DEFINED	02
AMERIANA BANCORP	COM	023613102	74	5,544	SH	DEFINED	01,08

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AMERICA SVC GROUP INC	COM	02364L109	365	16,485	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,424	64,360	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	957	18,542	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	64	1,240	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	106	2,046	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	41	800	SH	OTHER	02
AMERICA MOVIL S A DE C V	COM	02364W105	140	2,714	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	432	8,379	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	108	2,100	SH	OTHER	04

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AMERICA ONLINE LATIN AMERICA	COM	02365B100	3	24,750	SH	DEFINED	01
AMERICA ONLINE LATIN AMERICA	COM	02365B100	17	118,153	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	289	53,273	SH	DEFINED	01
AMERICA WEST HLDG CORP	COM	023657208	3	500	SH	DEFINED	02
AMERICA WEST HLDG CORP	COM	023657208	1,486	273,580	SH	DEFINED	01,08
AMERICA WEST HLDG CORP	COM	023657208	1	200	SH	DEFINED	10
AMCORE FINL INC	COM	023912108	1,088	38,513	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	31	1,101	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	4,449	157,483	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	262	10,700	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,633	107,463	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	62	2,550	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	48	4,300	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	82	7,252	SH	DEFINED	01,08
AMER BIO MEDICA CORP	COM	024600108	3	3,600	SH	DEFINED	01
AMER BIO MEDICA CORP	COM	024600108	7	7,541	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	212	10,091	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,376	65,500	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	637	20,270	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	302	9,600	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	201	6,402	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	7	210	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	5,529	176,021	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	3	100	SH	DEFINED	10

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AMERICAN CLAIMS EVALUATION I	COM	025144106	7	3,900	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	28	14,611	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	122	5,500	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	219	9,847	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,463	49,506	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	41	1,400	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16,188	547,830	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	312	26,300	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	306	25,862	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	25,724	755,262	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	954	28,021	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	77	2,262	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	29	844	SH	OTHER	02
AMERICAN ELEC PWR INC	COM	025537101	631	18,526	SH	DEFINED	03
AMERICAN ELEC PWR INC	COM	025537101	46	1,360	SH	OTHER	03
AMERICAN ELEC PWR INC	COM	025537101	199	5,834	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	347	10,179	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	17	500	SH	DEFINED	05

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AMERICAN ELEC PWR INC	COM	025537101	34	1,000	SH	OTHER	01,06
AMERICAN ELEC PWR INC	COM	025537101	119,108	3,497,018	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	505	14,836	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	218	6,403	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	145	4,268	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	COM	025676206	142	11,137	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,530	119,657	SH	DEFINED	01,08

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AMERICAN EXPRESS CO	COM	025816109	300,036	5,840,694	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	50,949	991,801	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	11,891	231,468	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3,079	59,940	SH	OTHER	02
AMERICAN EXPRESS CO	COM	025816109	21,338	415,383	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	6,982	135,915	SH	OTHER	03
AMERICAN EXPRESS CO	COM	025816109	59,109	1,150,659	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	25,288	492,274	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	10,971	213,561	SH	DEFINED	05
AMERICAN EXPRESS CO	COM	025816109	1,662	32,358	SH	OTHER	05
AMERICAN EXPRESS CO	COM	025816109	170	3,300	SH	OTHER	01,06
AMERICAN EXPRESS CO	COM	025816109	535,901	10,432,181	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	1,033	20,107	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	18,607	362,224	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	7,008	136,422	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	521	16,928	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	100	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,935	225,169	SH	DEFINED	01,08
AMERICAN FINL RLTY TR	COM	02607P305	2,000	136,701	SH	DEFINED	01
AMERICAN FINL RLTY TR	COM	02607P305	4	284	SH	OTHER	04
AMERICAN FINL RLTY TR	COM	02607P305	8,159	557,674	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,913	114,316	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	1	50	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	6	225	SH	DEFINED	02
AMERICAN GREETINGS CORP	COM	026375105	3	130	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	13,011	510,640	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	8	300	SH	DEFINED	10
AMERICAN HEALTHWAYS INC	COM	02649V104	1,519	45,991	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	35	1,050	SH	DEFINED	04
AMERICAN HEALTHWAYS INC	COM	02649V104	5	160	SH	DEFINED	05
AMERICAN HEALTHWAYS INC	COM	02649V104	17	500	SH	OTHER	01,06
AMERICAN HEALTHWAYS INC	COM	02649V104	7,556	228,827	SH	DEFINED	01,08
AMERICAN HEALTHWAYS INC	COM	02649V104	69	2,080	SH	DEFINED	10
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,290	45,041	SH	DEFINED	01
AMERICAN HOME MTG INVT CORP	COM	02660R107	8,020	280,029	SH	DEFINED	01,08
AMERICAN INDEPENDENCE CORP	COM	026760405	86	6,535	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	144	10,919	SH	DEFINED	01,08

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AMERICAN INTL GROUP INC	COM	026874107	479,741	8,658,028	SH	DEFINED	01
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AMERICAN INTL GROUP INC	COM	026874107	62,597	1,129,700	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	25,855	466,621	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5,668	102,301	SH	OTHER	02
AMERICAN INTL GROUP INC	COM	026874107	34,920	630,217	SH	DEFINED	03
AMERICAN INTL GROUP INC	COM	026874107	9,444	170,445	SH	OTHER	03
AMERICAN INTL GROUP INC	COM	026874107	86,309	1,557,649	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	41,188	743,339	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	23,783	429,225	SH	DEFINED	05
AMERICAN INTL GROUP INC	COM	026874107	3,251	58,663	SH	OTHER	05
AMERICAN INTL GROUP INC	COM	026874107	282	5,084	SH	OTHER	01,06
AMERICAN INTL GROUP INC	COM	026874107	1,253,128	22,615,558	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	2,955	53,322	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874107	33,624	606,817	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9,080	163,864	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	628	22,927	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	8	300	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	8	300	SH	OTHER	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	3,104	113,292	SH	DEFINED	01,08
AMERICAN LD LEASE INC	COM	027118108	732	31,640	SH	DEFINED	01
AMERICAN LD LEASE INC	COM	027118108	7	300	SH	OTHER	01
AMERICAN LD LEASE INC	COM	027118108	380	16,402	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,167	184,352	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	19	1,100	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13	750	SH	OTHER	01,06
AMERICAN MED SYS HLDGS INC	COM	02744M108	6,392	372,080	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	176	SH	DEFINED	10
AMERICAN MTG ACCEP CO	COM	027568104	94	6,800	SH	DEFINED	01
AMERICAN MTG ACCEP CO	COM	027568104	217	15,692	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	106	4,400	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	242	10,081	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	50	7,200	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	96	13,724	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	328	3,100	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	8	77	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	21	200	SH	OTHER	02
AMERICAN NATL INS CO	COM	028591105	3,912	36,938	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	5	50	SH	DEFINED	10

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AMERICAN PAC CORP	COM	028740108	82	11,300	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	112	15,470	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	482	9,324	SH	DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	OTHER	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	6	120	SH	OTHER	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	145	2,800	SH	DEFINED	03
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,916	75,691	SH	DEFINED	01,08
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	50	SH	DEFINED	10
AMERICAN PHYSICIANS SVC GROU	COM	028882108	45	3,400	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	139	10,616	SH	DEFINED	01,08

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AMERICAN PHYSICIANS CAPITAL	COM	028884104	480	13,993	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,553	74,507	SH	DEFINED	01,08
AMERICAN RETIREMENT CORP	COM	028913101	1,221	83,975	SH	DEFINED	01
AMERICAN RETIREMENT CORP	COM	028913101	530	36,449	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	9,489	362,879	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	63	2,400	SH	OTHER	01
AMERICAN PWR CONVERSION CORP	COM	029066107	19	725	SH	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	131	5,010	SH	OTHER	02
AMERICAN PWR CONVERSION CORP	COM	029066107	140	5,350	SH	DEFINED	03
AMERICAN PWR CONVERSION CORP	COM	029066107	5	200	SH	DEFINED	04
AMERICAN PWR CONVERSION CORP	COM	029066107	73	2,800	SH	OTHER	04
AMERICAN PWR CONVERSION CORP	COM	029066107	8	300	SH	DEFINED	05
AMERICAN PWR CONVERSION CORP	COM	029066107	13	500	SH	OTHER	01,06
AMERICAN PWR CONVERSION CORP	COM	029066107	44,774	1,712,181	SH	DEFINED	01,08
AMERICAN PWR CONVERSION CORP	COM	029066107	16	621	SH	DEFINED	09
AMERICAN PWR CONVERSION CORP	COM	029066107	114	4,370	SH	DEFINED	10
AMERICAN PWR CONVERSION CORP	COM	029066107	13	500	SH	OTHER	10
AMERICAN REAL ESTATE PARTNR	COM	029169109	271	9,811	SH	DEFINED	01
AMERICAN REAL ESTATE PARTNR	COM	029169109	526	19,012	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	49	5,465	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	126	13,978	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	108	7,554	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	173	12,057	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	286	6,400	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	27	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	635	14,195	SH	DEFINED	01,08

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	20	3,700	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	62	11,462	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	170	26,100	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	329	50,582	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	16,559	356,251	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	7	150	SH	OTHER	01
AMERICAN STD COS INC DEL	COM	029712106	80	1,725	SH	DEFINED	03
AMERICAN STD COS INC DEL	COM	029712106	34	727	SH	DEFINED	04
AMERICAN STD COS INC DEL	COM	029712106	404	8,700	SH	OTHER	04
AMERICAN STD COS INC DEL	COM	029712106	28	600	SH	OTHER	01,06
AMERICAN STD COS INC DEL	COM	029712106	79,146	1,702,798	SH	DEFINED	01,08
AMERICAN STD COS INC DEL	COM	029712106	322	6,933	SH	DEFINED	09
AMERICAN STD COS INC DEL	COM	029712106	1,098	23,614	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	721	28,517	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	57	2,250	SH	DEFINED	03
AMERICAN STS WTR CO	COM	029899101	8	300	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	6	250	SH	OTHER	01,06
AMERICAN STS WTR CO	COM	029899101	2,501	98,859	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	1,149	63,025	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	2	100	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	04

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AMERICAN TOWER CORP	COM	029912201	18	1,000	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	11,607	636,720	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	5	300	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	299	29,944	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	30	3,000	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,490	149,279	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	17	1,750	SH	OTHER	10
AMERICAN TECHNICAL CERAMICS	COM	030137103	224	28,100	SH	DEFINED	01
AMERICAN TECHNICAL CERAMICS	COM	030137103	148	18,568	SH	DEFINED	01,08
AMERICAN TECHNOLOGY CORP	COM	030145205	71	8,700	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	221	27,194	SH	DEFINED	01,08
AMERICAN VANTAGE COS	COM	03037B106	27	14,300	SH	DEFINED	01
AMERICAN VANTAGE COS	COM	03037B106	3	1,353	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	429	9,557	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,500	33,429	SH	DEFINED	01,08

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AMERICAN WOODMARK CORP	COM	030506109	726	20,020	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	3,163	87,185	SH	DEFINED	01,08
AMERICANWEST BANCORPORATION	COM	03058P109	312	16,181	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	1,078	55,928	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,305	55,653	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	2	100	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	321	13,700	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	17,925	764,704	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	6	250	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	295	8,425	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,326	37,821	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	39	9,300	SH	DEFINED	01
AMERIGON INC	COM	03070L300	51	12,144	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	921	16,842	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	5,896	107,823	SH	DEFINED	01,08
AMERIVEST PPTYS INC DEL	COM	03071L101	48	9,200	SH	DEFINED	01
AMERIVEST PPTYS INC DEL	COM	03071L101	102	19,621	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,802	50,057	SH	DEFINED	01
AMERON INTL INC	COM	030710107	1,958	54,397	SH	DEFINED	01,08
AMERUS GROUP CO	COM	03072M108	3,091	65,428	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	9	200	SH	OTHER	02
AMERUS GROUP CO	COM	03072M108	1	31	SH	DEFINED	03
AMERUS GROUP CO	COM	03072M108	16,680	353,017	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	12,257	213,940	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	120	2,100	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	57	1,000	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	6	100	SH	OTHER	02
AMERISOURCEBERGEN CORP	COM	03073E105	59	1,025	SH	DEFINED	03

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AMERISOURCEBERGEN CORP	COM	03073E105	50	868	SH	OTHER	03
AMERISOURCEBERGEN CORP	COM	03073E105	1,058	18,475	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	783	13,676	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	11	200	SH	DEFINED	05
AMERISOURCEBERGEN CORP	COM	03073E105	20	350	SH	OTHER	01,06
AMERISOURCEBERGEN CORP	COM	03073E105	57,119	997,013	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	408	7,127	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	17	294	SH	DEFINED	10

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AMERIGROUP CORP	COM	03073T102	6,966	190,528	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	31	850	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	29	800	SH	OTHER	01,06
AMERIGROUP CORP	COM	03073T102	13,130	359,140	SH	DEFINED	01,08
AMERISERV FINL INC	COM	03074A102	98	17,400	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	128	22,755	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	1,102	107,974	SH	DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	7,208	706,003	SH	DEFINED	01,08
AMERITRADE HLDG CORP NEW	COM	03074K100	6	585	SH	DEFINED	10
AMERITRADE HLDG CORP NEW	COM	03074K100	3	300	SH	OTHER	10
AMERIGAS PARTNERS L P	COM	030975106	534	18,300	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	52	1,800	SH	DEFINED	02
AMERIGAS PARTNERS L P	COM	030975106	58	2,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	45	1,550	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	35	1,200	SH	OTHER	10
AMETEK INC NEW	COM	031100100	2,627	65,264	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	4	100	SH	OTHER	01
AMETEK INC NEW	COM	031100100	36	900	SH	DEFINED	02
AMETEK INC NEW	COM	031100100	60	1,500	SH	OTHER	02
AMETEK INC NEW	COM	031100100	6	154	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	13,489	335,132	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	4	100	SH	DEFINED	10
AMGEN INC	CONV DEB	031162AE0	4,365	6,000,000	PRN	DEFINED	01
AMGEN INC	COM	031162100	280,848	4,824,733	SH	DEFINED	01
AMGEN INC	COM	031162100	27,743	476,598	SH	OTHER	01
AMGEN INC	COM	031162100	22,335	383,701	SH	DEFINED	02
AMGEN INC	COM	031162100	2,938	50,470	SH	OTHER	02
AMGEN INC	COM	031162100	23,746	407,932	SH	DEFINED	03
AMGEN INC	COM	031162100	5,256	90,302	SH	OTHER	03
AMGEN INC	COM	031162100	97,800	1,680,125	SH	DEFINED	04
AMGEN INC	COM	031162100	36,377	624,920	SH	OTHER	04
AMGEN INC	COM	031162100	15,184	260,855	SH	DEFINED	05
AMGEN INC	COM	031162100	2,335	40,119	SH	OTHER	05
AMGEN INC	COM	031162100	189	3,240	SH	OTHER	01,06
AMGEN INC	COM	031162100	656,099	11,271,250	SH	DEFINED	01,08
AMGEN INC	COM	031162100	1,888	32,429	SH	DEFINED	09
AMGEN INC	COM	031162100	19,713	338,646	SH	DEFINED	10
AMGEN INC	COM	031162100	3,315	56,948	SH	OTHER	10

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AMISTAR CORP	COM	031535107	8	2,200	SH	DEFINED	01
AMISTAR CORP	COM	031535107	44	12,575	SH	DEFINED	01,08
AMIS HLDGS INC	COM	031538101	298	26,356	SH	DEFINED	01
AMIS HLDGS INC	COM	031538101	2,293	203,085	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	166	43,010	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1,215	314,745	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1	150	SH	DEFINED	10
AMNET MORTGAGE INC	COM	03169A108	10	1,100	SH	DEFINED	01
AMNET MORTGAGE INC	COM	03169A108	104	11,513	SH	DEFINED	01,08
AMPAL AMERN ISRAEL CORP	COM	032015109	59	13,900	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	166	39,250	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	114	8,400	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	4	290	SH	DEFINED	02
AMPCO-PITTSBURGH CORP	COM	032037103	290	21,435	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,517	40,965	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	4	100	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	13,644	368,348	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	4	100	SH	DEFINED	10
AMREP CORP NEW	COM	032159105	130	5,310	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	348	14,216	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	17,270	665,529	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	30	1,150	SH	OTHER	01
AMSOUTH BANCORPORATION	COM	032165102	66	2,525	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	14	550	SH	OTHER	02
AMSOUTH BANCORPORATION	COM	032165102	21	800	SH	DEFINED	03
AMSOUTH BANCORPORATION	COM	032165102	21	798	SH	OTHER	03
AMSOUTH BANCORPORATION	COM	032165102	2,012	77,534	SH	DEFINED	04
AMSOUTH BANCORPORATION	COM	032165102	39	1,500	SH	OTHER	04
AMSOUTH BANCORPORATION	COM	032165102	5	200	SH	DEFINED	05
AMSOUTH BANCORPORATION	COM	032165102	23	900	SH	OTHER	01,06
AMSOUTH BANCORPORATION	COM	032165102	82,250	3,169,576	SH	DEFINED	01,08
AMSOUTH BANCORPORATION	COM	032165102	134	5,168	SH	DEFINED	09
AMSOUTH BANCORPORATION	COM	032165102	18	698	SH	DEFINED	10

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AMSURG CORP	COM	03232P405	974	38,486	SH	DEFINED	01
AMSURG CORP	COM	03232P405	13	500	SH	DEFINED	04
AMSURG CORP	COM	03232P405	11	450	SH	OTHER	01,06
AMSURG CORP	COM	03232P405	6,298	248,937	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3	112	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	7	2,300	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	40	12,820	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	407	23,280	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	650	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	206	11,800	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	100	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,907	280,588	SH	DEFINED	01,08

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ANADARKO PETE CORP	COM	032511107	36,703	482,295	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	2,643	34,732	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,287	16,908	SH	DEFINED	02
ANADARKO PETE CORP	COM	032511107	431	5,667	SH	OTHER	02
ANADARKO PETE CORP	COM	032511107	3,565	46,848	SH	DEFINED	03
ANADARKO PETE CORP	COM	032511107	751	9,864	SH	OTHER	03
ANADARKO PETE CORP	COM	032511107	1,562	20,524	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	1,590	20,889	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	174	2,287	SH	DEFINED	05
ANADARKO PETE CORP	COM	032511107	190	2,500	SH	OTHER	05
ANADARKO PETE CORP	COM	032511107	51	673	SH	OTHER	01,06
ANADARKO PETE CORP	COM	032511107	170,265	2,237,386	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	725	9,530	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	844	11,086	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	528	6,936	SH	OTHER	10
ANADIGICS INC	COM	032515108	35	24,350	SH	DEFINED	01
ANADIGICS INC	COM	032515108	85	58,867	SH	DEFINED	01,08

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ANALOG DEVICES INC	COM	032654105	34,179	945,730	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,272	62,860	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	282	7,800	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	116	3,200	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	658	18,200	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	181	5,009	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	3,879	107,337	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	853	23,590	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,377	38,095	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	211	5,825	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	18	500	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	117,305	3,245,859	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	436	12,075	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,206	33,383	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	158	4,370	SH	OTHER	10
ANALOGIC CORP	COM	032657207	1,152	26,644	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	11	250	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	6	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	5,581	129,029	SH	DEFINED	01,08
ANALYSTS INTL CORP	COM	032681108	103	28,434	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	230	63,534	SH	DEFINED	01,08
ANAREN INC	COM	032744104	385	31,780	SH	DEFINED	01
ANAREN INC	COM	032744104	2,271	187,188	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,508	53,654	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	11	400	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	8	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,169	148,314	SH	DEFINED	01,08
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	12	5,173	SH	DEFINED	01
ANCHOR GLASS CONTAINER CP NE	COM	03304B300	105	47,057	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	291	9,400	SH	DEFINED	01
ANDERSONS INC	COM	034164103	350	11,296	SH	DEFINED	01,08

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ANDREW CORP	COM	034425108	8,625	736,545	SH	DEFINED	01
ANDREW CORP	COM	034425108	3	250	SH	OTHER	01
ANDREW CORP	COM	034425108	4	350	SH	DEFINED	03
ANDREW CORP	COM	034425108	4	370	SH	DEFINED	04
ANDREW CORP	COM	034425108	4	300	SH	DEFINED	05
ANDREW CORP	COM	034425108	6	515	SH	OTHER	01,06
ANDREW CORP	COM	034425108	16,904	1,443,543	SH	DEFINED	01,08
ANDREW CORP	COM	034425108	52	4,449	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	711	31,370	SH	DEFINED	01
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	01
ANDRX CORP DEL	COM	034553107	1,913	84,402	SH	DEFINED	04
ANDRX CORP DEL	COM	034553107	4,444	196,050	SH	DEFINED	01,08
ANDRX CORP DEL	COM	034553107	14	600	SH	DEFINED	10
ANDRX CORP DEL	COM	034553107	2	100	SH	OTHER	10
ANGELICA CORP	COM	034663104	1,021	36,452	SH	DEFINED	01
ANGELICA CORP	COM	034663104	10	350	SH	DEFINED	04
ANGELICA CORP	COM	034663104	6	200	SH	OTHER	01,06
ANGELICA CORP	COM	034663104	1,920	68,589	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	240	13,100	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	274	14,999	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P102	139	5,800	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P102	51	2,130	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P102	35	1,450	SH	DEFINED	02
ANGLO AMERN PLC	COM	03485P102	49	2,050	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P102	6	260	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P102	1	61	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	152	4,400	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	13	387	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	COM	035128206	32	925	SH	OTHER	02
ANGLOGOLD ASHANTI LTD	COM	035128206	34	1,000	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	45	1,300	SH	DEFINED	10

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ANHEUSER BUSCH COS INC	COM	035229103	79,998	1,688,082	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	5,544	116,983	SH	OTHER	01
ANHEUSER BUSCH COS INC	COM	035229103	2,661	56,149	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	1,398	29,505	SH	OTHER	02
ANHEUSER BUSCH COS INC	COM	035229103	2,690	56,767	SH	DEFINED	03
ANHEUSER BUSCH COS INC	COM	035229103	3,319	70,029	SH	OTHER	03
ANHEUSER BUSCH COS INC	COM	035229103	12,981	273,929	SH	DEFINED	04
ANHEUSER BUSCH COS INC	COM	035229103	8,735	184,332	SH	OTHER	04
ANHEUSER BUSCH COS INC	COM	035229103	14,530	306,613	SH	DEFINED	05
ANHEUSER BUSCH COS INC	COM	035229103	571	12,057	SH	OTHER	05
ANHEUSER BUSCH COS INC	COM	035229103	76	1,600	SH	OTHER	01,06
ANHEUSER BUSCH COS INC	COM	035229103	320,140	6,755,437	SH	DEFINED	01,08
ANHEUSER BUSCH COS INC	COM	035229103	1,132	23,893	SH	DEFINED	09
ANHEUSER BUSCH COS INC	COM	035229103	37,307	787,235	SH	DEFINED	10
ANHEUSER BUSCH COS INC	COM	035229103	48,414	1,021,607	SH	OTHER	10
ANIMAS CORP DEL	COM	03525Y105	50	2,461	SH	DEFINED	01
ANIMAS CORP DEL	COM	03525Y105	1,319	65,258	SH	DEFINED	01,08

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ANIKA THERAPEUTICS INC	COM	035255108	138	10,800	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	210	16,410	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,425	67,081	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	10	275	SH	DEFINED	02
ANIXTER INTL INC	COM	035290105	20	550	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	18	500	SH	OTHER	01,06
ANIXTER INTL INC	COM	035290105	8,279	229,012	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	501	26,685	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	2	100	SH	OTHER	01
ANNALY MTG MGMT INC	COM	035710409	8	450	SH	DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	188	10,000	SH	OTHER	04
ANNALY MTG MGMT INC	COM	035710409	19	1,000	SH	DEFINED	05
ANNALY MTG MGMT INC	COM	035710409	7,275	387,785	SH	DEFINED	01,08
ANNALY MTG MGMT INC	COM	035710409	2	90	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	852	33,310	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	23	900	SH	OTHER	01
ANNTAYLOR STORES CORP	COM	036115103	143	5,600	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	8,323	325,234	SH	DEFINED	01,08
ANSOFT CORP	COM	036384105	364	13,497	SH	DEFINED	01
ANSOFT CORP	COM	036384105	1,340	49,682	SH	DEFINED	01,08

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ANSYS INC	COM	03662Q105	4,018	117,447	SH	DEFINED	01
ANSYS INC	COM	03662Q105	4	120	SH	DEFINED	02
ANSYS INC	COM	03662Q105	19	550	SH	DEFINED	04
ANSYS INC	COM	03662Q105	14	400	SH	OTHER	01,06
ANSYS INC	COM	03662Q105	8,511	248,776	SH	DEFINED	01,08
ANTEON INTL CORP	COM	03674E108	4,530	116,359	SH	DEFINED	01
ANTEON INTL CORP	COM	03674E108	8,299	213,177	SH	DEFINED	01,08
ANSWERTHINK INC	COM	036916104	256	62,096	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	1,125	272,496	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	703	63,126	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	89	8,000	SH	DEFINED	04
ANTHRACITE CAP INC	COM	037023108	3,502	314,400	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	290	43,327	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	1,723	257,233	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	3	500	SH	OTHER	10
ANWORTH MORTGAGE ASSET CP	COM	037347101	302	31,636	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,673	384,558	SH	DEFINED	01,08
AO TATNEFT	COM	03737P306	5,786	180,713	SH	DEFINED	01,08
AON CORP	CONV DEB	037389AT0	4,695	4,000,000	PRN	DEFINED	01
AON CORP	COM	037389103	19,308	845,347	SH	DEFINED	01
AON CORP	COM	037389103	3,483	152,505	SH	OTHER	01
AON CORP	COM	037389103	111	4,845	SH	DEFINED	02
AON CORP	COM	037389103	13	548	SH	OTHER	02
AON CORP	COM	037389103	21	900	SH	DEFINED	03

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AON CORP	COM	037389103	87	3,800	SH	OTHER	03
AON CORP	COM	037389103	58	2,559	SH	DEFINED	04
AON CORP	COM	037389103	463	20,287	SH	OTHER	04
AON CORP	COM	037389103	15	650	SH	DEFINED	05
AON CORP	COM	037389103	17	750	SH	OTHER	01,06
AON CORP	COM	037389103	61,862	2,708,503	SH	DEFINED	01,08
AON CORP	COM	037389103	57	2,493	SH	DEFINED	09
AON CORP	COM	037389103	178	7,777	SH	DEFINED	10
AON CORP	COM	037389103	223	9,750	SH	OTHER	10

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APACHE CORP	COM	037411105	178,855	2,921,029	SH	DEFINED	01
APACHE CORP	COM	037411105	17,701	289,085	SH	OTHER	01
APACHE CORP	COM	037411105	11,444	186,908	SH	DEFINED	02
APACHE CORP	COM	037411105	3,009	49,136	SH	OTHER	02
APACHE CORP	COM	037411105	22,178	362,216	SH	DEFINED	03
APACHE CORP	COM	037411105	2,906	47,462	SH	OTHER	03
APACHE CORP	COM	037411105	71,099	1,161,177	SH	DEFINED	04
APACHE CORP	COM	037411105	28,457	464,754	SH	OTHER	04
APACHE CORP	COM	037411105	11,887	194,142	SH	DEFINED	05
APACHE CORP	COM	037411105	778	12,710	SH	OTHER	05
APACHE CORP	COM	037411105	54	882	SH	OTHER	01,06
APACHE CORP	COM	037411105	176,889	2,888,931	SH	DEFINED	01,08
APACHE CORP	COM	037411105	692	11,305	SH	DEFINED	09
APACHE CORP	COM	037411105	18,439	301,137	SH	DEFINED	10
APACHE CORP	COM	037411105	5,350	87,372	SH	OTHER	10

APARTMENT INVT & MGMT CO	COM	03748R101	8,261	222,074	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	60	1,600	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	4	115	SH	DEFINED	02
APARTMENT INVT & MGMT CO	COM	03748R101	10	275	SH	DEFINED	03
APARTMENT INVT & MGMT CO	COM	03748R101	2	50	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	9	250	SH	DEFINED	05
APARTMENT INVT & MGMT CO	COM	03748R101	11	300	SH	OTHER	01,06
APARTMENT INVT & MGMT CO	COM	03748R101	33,575	902,561	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	10	260	SH	DEFINED	10

APCO ARGENTINA INC CAYMAN IS	COM	037489101	58	1,500	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	328	8,496	SH	DEFINED	01,08

APEX MUN FD INC	UNDEFIND	037580107	0	3,000		OTHER	02
APEX MUN FD INC	UNDEFIND	037580107	2	18,600		DEFINED	04
APEX MUN FD INC	UNDEFIND	037580107	0	2,000		DEFINED	10

APHTON CORP	COM	03759P101	22	17,291	SH	DEFINED	01
APHTON CORP	COM	03759P101	75	59,400	SH	DEFINED	01,08

APOGEE ENTERPRISES INC	COM	037598109	710	49,725	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	183	12,850	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	6	435	SH	OTHER	01,06
APOGEE ENTERPRISES INC	COM	037598109	3,009	210,735	SH	DEFINED	01,08

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APOLLO GROUP INC	COM	037604105	26,493	357,725	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	819	11,052	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,122	15,145	SH	DEFINED	02

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APOLLO GROUP INC	COM	037604105	295	3,990	SH	OTHER	02
APOLLO GROUP INC	COM	037604105	3,916	52,882	SH	DEFINED	03
APOLLO GROUP INC	COM	037604105	652	8,807	SH	OTHER	03
APOLLO GROUP INC	COM	037604105	2,358	31,836	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	373	5,030	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	321	4,335	SH	DEFINED	05
APOLLO GROUP INC	COM	037604105	4	50	SH	OTHER	05
APOLLO GROUP INC	COM	037604105	41	550	SH	OTHER	01,06
APOLLO GROUP INC	COM	037604105	108,289	1,462,179	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	88	1,182	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	884	11,936	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	72	975	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	856	50,996	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	17	1,000	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	3,965	236,280	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	66,575	1,597,684	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	388	9,300	SH	OTHER	01
APPLE COMPUTER INC	COM	037833100	647	15,536	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	50	1,200	SH	OTHER	02
APPLE COMPUTER INC	COM	037833100	313	7,510	SH	DEFINED	03
APPLE COMPUTER INC	COM	037833100	83	2,000	SH	OTHER	03
APPLE COMPUTER INC	COM	037833100	325	7,805	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	985	23,650	SH	OTHER	04
APPLE COMPUTER INC	COM	037833100	71	1,700	SH	DEFINED	05
APPLE COMPUTER INC	COM	037833100	7	160	SH	OTHER	05
APPLE COMPUTER INC	COM	037833100	75	1,800	SH	OTHER	01,06
APPLE COMPUTER INC	COM	037833100	314,530	7,548,114	SH	DEFINED	01,08
APPLE COMPUTER INC	COM	037833100	492	11,799	SH	DEFINED	09
APPLE COMPUTER INC	COM	037833100	386	9,258	SH	DEFINED	10
APPLE COMPUTER INC	COM	037833100	179	4,300	SH	OTHER	10
APPLEBEES INTL INC	COM	037899101	6,017	218,327	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	1	26	SH	OTHER	05
APPLEBEES INTL INC	COM	037899101	10,785	391,318	SH	DEFINED	01,08
APPLEBEES INTL INC	COM	037899101	86	3,114	SH	DEFINED	10
APPLIED INNOVATION INC	COM	037916103	65	18,800	SH	DEFINED	01
APPLIED INNOVATION INC	COM	037916103	87	25,350	SH	DEFINED	01,08

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APRIA HEALTHCARE GROUP INC	COM	037933108	1,397	43,514	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	13,180	410,580	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	8,563	433,771	SH	DEFINED	01
APPLERA CORP	COM	038020103	345	17,465	SH	OTHER	01
APPLERA CORP	COM	038020103	22	1,125	SH	DEFINED	02
APPLERA CORP	COM	038020103	176	8,935	SH	OTHER	02
APPLERA CORP	COM	038020103	7	350	SH	DEFINED	03
APPLERA CORP	COM	038020103	2	100	SH	OTHER	03
APPLERA CORP	COM	038020103	18	900	SH	DEFINED	04
APPLERA CORP	COM	038020103	2	100	SH	OTHER	04
APPLERA CORP	COM	038020103	105	5,325	SH	DEFINED	05
APPLERA CORP	COM	038020103	12	625	SH	OTHER	01,06
APPLERA CORP	COM	038020103	36,050	1,826,229	SH	DEFINED	01,08
APPLERA CORP	COM	038020103	243	12,299	SH	DEFINED	09
APPLERA CORP	COM	038020103	17	854	SH	DEFINED	10
APPLERA CORP	COM	038020103	1	50	SH	OTHER	10

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APPLERA CORP	COM	038020202	953	92,986	SH	DEFINED	01
APPLERA CORP	COM	038020202	29	2,855	SH	OTHER	01
APPLERA CORP	COM	038020202	5	509	SH	DEFINED	04
APPLERA CORP	COM	038020202	4,572	446,022	SH	DEFINED	01,08
APPLICA INC	COM	03815A106	209	41,399	SH	DEFINED	01
APPLICA INC	COM	03815A106	2	300	SH	DEFINED	04
APPLICA INC	COM	03815A106	2	400	SH	OTHER	01,06
APPLICA INC	COM	03815A106	873	172,458	SH	DEFINED	01,08
APPLIED DIGITAL SOLUTIONS	COM	038188306	39	11,250	SH	DEFINED	01
APPLIED DIGITAL SOLUTIONS	COM	038188306	174	50,226	SH	DEFINED	01,08
APPLIED FILMS CORP	COM	038197109	468	20,261	SH	DEFINED	01
APPLIED FILMS CORP	COM	038197109	2,777	120,113	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,164	116,334	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	34	1,237	SH	DEFINED	02
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	450	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	450	SH	OTHER	01,06
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,811	213,637	SH	DEFINED	01,08
APPLIED IMAGING CORP	COM	03820G106	8	12,900	SH	DEFINED	01
APPLIED IMAGING CORP	COM	03820G106	8	12,500	SH	DEFINED	03
APPLIED IMAGING CORP	COM	03820G106	5	8,200	SH	DEFINED	01,08

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APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,955	596,185	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	300	SH	OTHER	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16	4,835	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16	5,000	SH	OTHER	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2	600	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	125	SH	DEFINED	04
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1	350	SH	DEFINED	05
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	975	SH	OTHER	01,06
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,018	2,749,444	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	859	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W109	0	150	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	82,613	5,083,902	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	7,630	469,532	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,155	440,303	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	1,257	77,350	SH	OTHER	02
APPLIED MATLS INC	COM	038222105	2,671	164,340	SH	DEFINED	03
APPLIED MATLS INC	COM	038222105	671	41,320	SH	OTHER	03
APPLIED MATLS INC	COM	038222105	5,859	360,525	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	3,804	234,113	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	331	20,377	SH	DEFINED	05
APPLIED MATLS INC	COM	038222105	228	14,000	SH	OTHER	05
APPLIED MATLS INC	COM	038222105	86	5,300	SH	OTHER	01,06
APPLIED MATLS INC	COM	038222105	243,046	14,956,686	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	846	52,040	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	4,456	274,215	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	495	30,479	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	355	15,488	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	50	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,947	85,027	SH	DEFINED	01,08

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APPLIX INC	COM	038316105	99	16,500	SH	DEFINED	01
APPLIX INC	COM	038316105	184	30,586	SH	DEFINED	01,08
APROPOS TECHNOLOGY INC	COM	038334108	29	9,650	SH	DEFINED	01
APROPOS TECHNOLOGY INC	COM	038334108	35	11,547	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	6,652	127,978	SH	DEFINED	01
APTARGROUP INC	COM	038336103	12	222	SH	DEFINED	02
APTARGROUP INC	COM	038336103	31	600	SH	DEFINED	04
APTARGROUP INC	COM	038336103	120	2,300	SH	OTHER	04
APTARGROUP INC	COM	038336103	25	490	SH	OTHER	01,06
APTARGROUP INC	COM	038336103	12,979	249,699	SH	DEFINED	01,08

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AQUA AMERICA INC	COM	03836W103	873	35,821	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	2	100	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	24	1,000	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	262	10,750	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	10,670	438,021	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	6	245	SH	DEFINED	10
AQUANTIVE INC	COM	03839G105	1,018	92,493	SH	DEFINED	01
AQUANTIVE INC	COM	03839G105	11	1,000	SH	DEFINED	03
AQUANTIVE INC	COM	03839G105	3,859	350,520	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	1,085	283,215	SH	DEFINED	01
AQUILA INC	COM	03840P102	1	170	SH	DEFINED	02
AQUILA INC	COM	03840P102	1	260	SH	DEFINED	04
AQUILA INC	COM	03840P102	7,547	1,970,543	SH	DEFINED	01,08
AQUILA INC	COM	03840P102	2	476	SH	DEFINED	10
ARADIGM CORP	COM	038505103	81	66,100	SH	DEFINED	01
ARADIGM CORP	COM	038505103	72	59,356	SH	DEFINED	01,08
ARADIGM CORP	COM	038505103	122	100,000	SH	OTHER	10
ARAMARK CORP	COM	038521100	875	33,289	SH	DEFINED	01
ARAMARK CORP	COM	038521100	32	1,200	SH	OTHER	01
ARAMARK CORP	COM	038521100	137	5,200	SH	DEFINED	02
ARAMARK CORP	COM	038521100	110	4,200	SH	DEFINED	03
ARAMARK CORP	COM	038521100	3	125	SH	DEFINED	04
ARAMARK CORP	COM	038521100	121	4,600	SH	OTHER	04
ARAMARK CORP	COM	038521100	6,216	236,543	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	3	100	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	205	10,780	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,870	43,597	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	34	800	SH	DEFINED	02
ARBITRON INC	COM	03875Q108	17	400	SH	DEFINED	03
ARBITRON INC	COM	03875Q108	24	550	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	17	400	SH	OTHER	01,06
ARBITRON INC	COM	03875Q108	10,117	235,839	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	71	2,849	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	848	34,268	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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ARCH CHEMICALS INC	COM	03937R102	2,907	102,097	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	8	270	SH	OTHER	02
ARCH CHEMICALS INC	COM	03937R102	3	112	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	11	400	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	10	350	SH	OTHER	01,06
ARCH CHEMICALS INC	COM	03937R102	4,676	164,241	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,690	94,498	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,922	44,691	SH	DEFINED	01
ARCH COAL INC	COM	039380100	74	1,724	SH	OTHER	01
ARCH COAL INC	COM	039380100	22	500	SH	DEFINED	02
ARCH COAL INC	COM	039380100	13	300	SH	OTHER	02
ARCH COAL INC	COM	039380100	155	3,600	SH	DEFINED	04
ARCH COAL INC	COM	039380100	86	2,000	SH	OTHER	04
ARCH COAL INC	COM	039380100	12,603	293,025	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	36,469	1,483,673	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	176	7,175	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	184	7,490	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	80	3,258	SH	OTHER	02
ARCHER DANIELS MIDLAND CO	COM	039483102	38	1,550	SH	DEFINED	03
ARCHER DANIELS MIDLAND CO	COM	039483102	301	12,246	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	44	1,774	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	32	1,300	SH	DEFINED	05
ARCHER DANIELS MIDLAND CO	COM	039483102	3	130	SH	OTHER	05
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,655	SH	OTHER	01,06
ARCHER DANIELS MIDLAND CO	COM	039483102	136,963	5,572,120	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	350	14,241	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	36	1,461	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	12,441	364,746	SH	DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	3,571	104,679	SH	OTHER	01
ARCHSTONE SMITH TR	COM	039583109	6	180	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	11	325	SH	DEFINED	03
ARCHSTONE SMITH TR	COM	039583109	7	200	SH	DEFINED	04
ARCHSTONE SMITH TR	COM	039583109	3	100	SH	DEFINED	05
ARCHSTONE SMITH TR	COM	039583109	58,709	1,721,164	SH	DEFINED	01,08
ARCHSTONE SMITH TR	COM	039583109	44	1,303	SH	DEFINED	09
ARCHSTONE SMITH TR	COM	039583109	12	350	SH	DEFINED	10
ARCHSTONE SMITH TR	COM	039583109	46	1,346	SH	OTHER	10
ARCTIC CAT INC	COM	039670104	764	28,245	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	11	400	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	8	300	SH	OTHER	01,06
ARCTIC CAT INC	COM	039670104	3,548	131,128	SH	DEFINED	01,08

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ARDEN GROUP INC	COM	039762109	277	3,902	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	878	12,371	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	607	17,928	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3	100	SH	OTHER	01
ARDEN RLTY INC	COM	039793104	6,669	197,008	SH	DEFINED	01,08
ARDEN RLTY INC	COM	039793104	3	100	SH	DEFINED	10
ARENA PHARMACEUTICALS INC	COM	040047102	112	22,100	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	234	46,345	SH	DEFINED	01,08

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ARES CAP CORP	COM	04010L103	88	5,359	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	8	500	SH	OTHER	03
ARES CAP CORP	COM	04010L103	794	48,400	SH	DEFINED	01,08
ARGONAUT GROUP INC	COM	040157109	932	43,911	SH	DEFINED	01
ARGONAUT GROUP INC	COM	040157109	3,738	176,158	SH	DEFINED	01,08
ARGONAUT TECHNOLOGIES INC	COM	040175101	3	3,900	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM	040175101	18	20,400	SH	DEFINED	01,08
ARGOSY GAMING CO	COM	040228108	1,674	36,462	SH	DEFINED	01
ARGOSY GAMING CO	COM	040228108	25	550	SH	DEFINED	04
ARGOSY GAMING CO	COM	040228108	1	12	SH	OTHER	05
ARGOSY GAMING CO	COM	040228108	18	400	SH	OTHER	01,06
ARGOSY GAMING CO	COM	040228108	7,697	167,622	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	669	119,551	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	6	1,000	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	8	1,450	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,242	400,278	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	587	75,646	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	275	SH	OTHER	03
ARIBA INC	COM	04033V203	30	3,883	SH	DEFINED	04
ARIBA INC	COM	04033V203	3,170	408,452	SH	DEFINED	01,08
ARISTOTLE CORP	COM	040448201	24	3,400	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	108	15,095	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	141	4,300	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	214	6,495	SH	DEFINED	01,08

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ARKANSAS BEST CORP DEL	COM	040790107	1,102	29,175	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	15	400	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	15	400	SH	OTHER	01,06
ARKANSAS BEST CORP DEL	COM	040790107	6,501	172,082	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	5,364	144,625	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	4	100	SH	DEFINED	02
ARMOR HOLDINGS INC	COM	042260109	20	550	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	935	25,200	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	15	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	10,625	286,453	SH	DEFINED	01,08
AROTECH CORP	COM	042682104	32	22,900	SH	DEFINED	01
AROTECH CORP	COM	042682104	66	47,574	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	113	24,190	SH	DEFINED	01
ARQULE INC	COM	04269E107	14	2,958	SH	OTHER	01
ARQULE INC	COM	04269E107	1	300	SH	DEFINED	04
ARQULE INC	COM	04269E107	2	500	SH	OTHER	01,06
ARQULE INC	COM	04269E107	321	68,405	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	960	138,879	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	4	553	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	4,829	698,793	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4	600	SH	OTHER	10

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ARRAY BIOPHARMA INC	COM	04269X105	269	38,330	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,326	189,177	SH	DEFINED	01,08
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	97	5,600	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	185	10,711	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,454	57,361	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	100	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	20	800	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	2	75	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	13,611	536,915	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4	150	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	340	12,490	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,523	55,922	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,203	35,028	SH	DEFINED	01
ARROW INTL INC	COM	042764100	9	262	SH	DEFINED	04
ARROW INTL INC	COM	042764100	5,787	168,460	SH	DEFINED	01,08

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ART TECHNOLOGY GROUP INC	COM	04289L107	79	75,498	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	29	27,800	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	167	159,459	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	489	56,165	SH	DEFINED	01
ARTESYN TECHNOLOGIES INC	COM	043127109	19	2,200	SH	DEFINED	04
ARTESYN TECHNOLOGIES INC	COM	043127109	6	650	SH	OTHER	01,06
ARTESYN TECHNOLOGIES INC	COM	043127109	2,321	266,497	SH	DEFINED	01,08
ARTESYN TECHNOLOGIES INC	COM	043127109	27	3,064	SH	DEFINED	09
ARTESYN TECHNOLOGIES INC	COM	043127109	1	100	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	1,080	37,894	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	13	450	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	10	350	SH	OTHER	01,06
ARTHROCARE CORP	COM	043136100	4,925	172,805	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,140	73,685	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	3	195	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	8,314	537,455	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	367	23,863	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,461	94,859	SH	DEFINED	01,08
ASCENTIAL SOFTWARE CORP	COM	04362P207	5,314	286,752	SH	DEFINED	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	19	1,000	SH	OTHER	01
ASCENTIAL SOFTWARE CORP	COM	04362P207	11	594	SH	DEFINED	04
ASCENTIAL SOFTWARE CORP	COM	04362P207	8,833	476,680	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	174	17,096	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,127	110,475	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	8,502	126,014	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,320	19,561	SH	OTHER	01
ASHLAND INC	COM	044204105	3	51	SH	DEFINED	02
ASHLAND INC	COM	044204105	12	175	SH	DEFINED	03
ASHLAND INC	COM	044204105	3	50	SH	DEFINED	04
ASHLAND INC	COM	044204105	7	100	SH	DEFINED	05

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ASHLAND INC	COM	044204105	13	200	SH	OTHER	01,06
ASHLAND INC	COM	044204105	40,587	601,563	SH	DEFINED	01,08
ASHLAND INC	COM	044204105	72	1,062	SH	DEFINED	10
ASHWORTH INC	COM	04516H101	125	11,000	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	2	200	SH	DEFINED	04
ASHWORTH INC	COM	04516H101	2	200	SH	OTHER	01,06
ASHWORTH INC	COM	04516H101	397	34,835	SH	DEFINED	01,08

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ASK JEEVES INC	COM	045174109	1,363	48,550	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	22	800	SH	OTHER	01
ASK JEEVES INC	COM	045174109	5,225	186,076	SH	DEFINED	01,08
ASK JEEVES INC	COM	045174109	52	1,850	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	199	39,669	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	1,062	211,538	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	460	44,236	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	521	50,000	SH	OTHER	03
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3,200	307,431	SH	DEFINED	01,08
ASPECT COMMUNICATIONS CORP	COM	04523Q102	20	1,885	SH	DEFINED	10
ASPECT MED SYS INC	COM	045235108	483	22,377	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	1,974	91,442	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	431	75,912	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,755	308,998	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	56	2,961	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	61	3,200	SH	OTHER	02
ASSET ACCEP CAP CORP	COM	04543P100	589	30,894	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3,547	113,573	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	56	1,785	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	18	567	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	73	2,338	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	1,249	40,000	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	20,656	661,429	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	5	160	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	171	17,125	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	436	43,778	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	970	28,774	SH	DEFINED	01
ASSURANT INC	COM	04621X108	3	100	SH	OTHER	01
ASSURANT INC	COM	04621X108	7,643	226,789	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	61	1,800	SH	DEFINED	10
ASSURANT INC	COM	04621X108	7	200	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	45	5,620	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	51	6,379	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	917	43,322	SH	DEFINED	01
ASTA FDG INC	COM	046220109	2,165	102,285	SH	DEFINED	01,08

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ASTEC INDS INC	COM	046224101	761	34,530	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	13	595	SH	DEFINED	02
ASTEC INDS INC	COM	046224101	7	300	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	7	300	SH	OTHER	01,06
ASTEC INDS INC	COM	046224101	3,192	144,764	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,114	44,028	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	156	6,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	14,904	589,094	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	4	150	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	6,499	164,410	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,860	47,050	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	104	2,625	SH	DEFINED	02
ASTRAZENECA PLC	COM	046353108	62	1,578	SH	OTHER	02
ASTRAZENECA PLC	COM	046353108	140	3,549	SH	DEFINED	03
ASTRAZENECA PLC	COM	046353108	322	8,148	SH	OTHER	03
ASTRAZENECA PLC	COM	046353108	1,625	41,107	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	938	23,724	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	10	250	SH	DEFINED	05
ASTRAZENECA PLC	COM	046353108	2	50	SH	OTHER	05
ASTRAZENECA PLC	COM	046353108	1,855	46,916	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	221	5,600	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	45	4,950	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	93	10,332	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	57	8,200	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	117	16,749	SH	DEFINED	01,08
AT ROAD INC	COM	04648K105	276	67,354	SH	DEFINED	01
AT ROAD INC	COM	04648K105	1,257	306,646	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	261	54,486	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	1,721	359,239	SH	DEFINED	01,08
ATARI INC	COM	04651M105	198	62,738	SH	DEFINED	01
ATARI INC	COM	04651M105	621	196,584	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	134	13,091	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	792	77,165	SH	DEFINED	01,08
ATHEROGENICS INC	COM	047439104	585	44,665	SH	DEFINED	01
ATHEROGENICS INC	COM	047439104	13	1,000	SH	OTHER	04
ATHEROGENICS INC	COM	047439104	3,398	259,602	SH	DEFINED	01,08

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ATLANTIC AMERN CORP	COM	048209100	75	24,900	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	120	39,743	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	90	2,800	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	279	8,705	SH	DEFINED	01,08
ATLANTIS PLASTICS INC	COM	049156102	92	3,860	SH	DEFINED	01
ATLANTIS PLASTICS INC	COM	049156102	138	5,802	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	445	12,300	SH	DEFINED	01,08

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ATMEL CORP	COM	049513104	654	221,617	SH	DEFINED	01
ATMEL CORP	COM	049513104	312	105,900	SH	DEFINED	04
ATMEL CORP	COM	049513104	6,086	2,063,003	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	2	600	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	2,308	85,471	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	1,723	63,800	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	43	1,600	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	23	845	SH	OTHER	01,06
ATMOS ENERGY CORP	COM	049560105	14,530	538,161	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	48	1,770	SH	DEFINED	10
ATWOOD OCEANICS INC	COM	050095108	1,198	18,007	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	17	250	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	10	150	SH	OTHER	01,06
ATWOOD OCEANICS INC	COM	050095108	7,005	105,282	SH	DEFINED	01,08
AUDIBLE INC	COM	05069A302	1	74	SH	DEFINED	01
AUDIBLE INC	COM	05069A302	265	19,601	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	438	34,349	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	5	400	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	4	325	SH	OTHER	01,06
AUDIOVOX CORP	COM	050757103	2,101	164,890	SH	DEFINED	01,08
AUGUST TECHNOLOGY CORP	COM	05106U105	265	22,620	SH	DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	1,212	103,401	SH	DEFINED	01,08
AULT INC	COM	051503100	14	5,500	SH	DEFINED	01
AULT INC	COM	051503100	23	9,190	SH	DEFINED	01,08
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	231	2,900	SH	DEFINED	01
AUSTRALIA&NEW ZEALAND BKG GR	COM	052528304	32	400	SH	DEFINED	04

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AUTHENTIDATE HLDG CORP	COM	052666104	142	35,555	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	845	211,783	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	271	53,789	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	1,380	273,782	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	17,815	598,637	SH	DEFINED	01
AUTODESK INC	COM	052769106	98	3,300	SH	OTHER	01
AUTODESK INC	COM	052769106	13	450	SH	DEFINED	03
AUTODESK INC	COM	052769106	71	2,400	SH	OTHER	03
AUTODESK INC	COM	052769106	3	100	SH	DEFINED	04
AUTODESK INC	COM	052769106	155	5,200	SH	OTHER	04
AUTODESK INC	COM	052769106	13	450	SH	DEFINED	05
AUTODESK INC	COM	052769106	4	120	SH	OTHER	05
AUTODESK INC	COM	052769106	18	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	59,952	2,014,530	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	30	1,020	SH	DEFINED	09
AUTODESK INC	COM	052769106	14	468	SH	DEFINED	10
AUTODESK INC	COM	052769106	250	8,400	SH	OTHER	10
AUTOLIV INC	COM	052800109	624	13,086	SH	DEFINED	01
AUTOLIV INC	COM	052800109	17	357	SH	OTHER	01
AUTOLIV INC	COM	052800109	76	1,600	SH	OTHER	02
AUTOLIV INC	COM	052800109	55	1,153	SH	OTHER	04

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AUTOLIV INC	COM	052800109	8,786	184,377	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	28	592	SH	DEFINED	10
AUTOLIV INC	COM	052800109	49	1,023	SH	OTHER	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	81,355	1,809,911	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,667	504,261	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,724	38,361	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,422	53,880	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,621	102,805	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,163	114,853	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,644	259,053	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,985	333,381	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	377	8,394	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	202	4,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	1,550	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	232,476	5,171,882	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	221	4,906	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,110	291,651	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,117	91,597	SH	OTHER	10

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AUTONATION INC	COM	05329W102	7,945	419,471	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	46	2,406	SH	DEFINED	03
AUTONATION INC	COM	05329W102	590	31,175	SH	DEFINED	04
AUTONATION INC	COM	05329W102	5	250	SH	DEFINED	05
AUTONATION INC	COM	05329W102	13	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	39,057	2,062,132	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	23	1,196	SH	DEFINED	09
AUTONATION INC	COM	05329W102	9	490	SH	DEFINED	10
AUTONATION INC	COM	05329W102	749	39,540	SH	OTHER	10

AUTOZONE INC	COM	053332102	11,057	129,018	SH	DEFINED	01
AUTOZONE INC	COM	053332102	9	100	SH	OTHER	01
AUTOZONE INC	COM	053332102	345	4,030	SH	DEFINED	02
AUTOZONE INC	COM	053332102	34	400	SH	OTHER	02
AUTOZONE INC	COM	053332102	1,128	13,160	SH	DEFINED	03
AUTOZONE INC	COM	053332102	182	2,120	SH	OTHER	03
AUTOZONE INC	COM	053332102	1,119	13,061	SH	DEFINED	04
AUTOZONE INC	COM	053332102	92	1,075	SH	OTHER	04
AUTOZONE INC	COM	053332102	9	100	SH	DEFINED	05
AUTOZONE INC	COM	053332102	17	200	SH	OTHER	01,06
AUTOZONE INC	COM	053332102	53,937	629,368	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	187	2,178	SH	DEFINED	09
AUTOZONE INC	COM	053332102	68	790	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10	120	SH	OTHER	10

AVANIR PHARMACEUTICALS	COM	05348P104	140	63,700	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P104	243	110,489	SH	DEFINED	01,08

AVANEX CORP	COM	05348W109	138	105,821	SH	DEFINED	01
AVANEX CORP	COM	05348W109	6	4,600	SH	OTHER	01
AVANEX CORP	COM	05348W109	731	562,362	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	9,663	144,456	SH	DEFINED	01
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AVALONBAY CMNTYS INC	COM	053484101	2,171	32,457	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	507	7,576	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	905	13,530	SH	OTHER	02
AVALONBAY CMNTYS INC	COM	053484101	2,094	31,300	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	233	3,476	SH	OTHER	03
AVALONBAY CMNTYS INC	COM	053484101	508	7,595	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	381	5,700	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	88	1,310	SH	DEFINED	05
AVALONBAY CMNTYS INC	COM	053484101	71	1,060	SH	OTHER	05
AVALONBAY CMNTYS INC	COM	053484101	16,540	247,276	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	12	173	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	181	2,700	SH	DEFINED	10
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	145	89,087	SH	DEFINED	01
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	677	415,587	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	556	11,875	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,729	36,897	SH	DEFINED	01,08
AVAYA INC	COM	053499109	10,175	871,149	SH	DEFINED	01
AVAYA INC	COM	053499109	11	976	SH	OTHER	01
AVAYA INC	COM	053499109	0	10	SH	DEFINED	02
AVAYA INC	COM	053499109	0	19	SH	OTHER	02
AVAYA INC	COM	053499109	113	9,640	SH	DEFINED	03
AVAYA INC	COM	053499109	1	68	SH	OTHER	03
AVAYA INC	COM	053499109	5	463	SH	DEFINED	04
AVAYA INC	COM	053499109	12	1,033	SH	OTHER	04
AVAYA INC	COM	053499109	7	567	SH	DEFINED	05
AVAYA INC	COM	053499109	12	1,000	SH	OTHER	01,06
AVAYA INC	COM	053499109	45,504	3,895,903	SH	DEFINED	01,08
AVAYA INC	COM	053499109	97	8,268	SH	DEFINED	09
AVAYA INC	COM	053499109	9	769	SH	DEFINED	10
AVAYA INC	COM	053499109	176	15,054	SH	OTHER	10

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AVERY DENNISON CORP	COM	053611109	16,893	272,775	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	534	8,630	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	511	8,245	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	120	1,936	SH	OTHER	02
AVERY DENNISON CORP	COM	053611109	3,821	61,705	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	1,267	20,455	SH	OTHER	03
AVERY DENNISON CORP	COM	053611109	6,759	109,135	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	3,363	54,297	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	1,456	23,510	SH	DEFINED	05
AVERY DENNISON CORP	COM	053611109	123	1,980	SH	OTHER	05
AVERY DENNISON CORP	COM	053611109	22	350	SH	OTHER	01,06
AVERY DENNISON CORP	COM	053611109	124,851	2,015,995	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	297	4,789	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	2,536	40,956	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	356	5,755	SH	OTHER	10
AVIALL INC NEW	COM	05366B102	897	32,018	SH	DEFINED	01
AVIALL INC NEW	COM	05366B102	3,800	135,725	SH	DEFINED	01,08
AVICI SYS INC	COM	05367L802	42	9,725	SH	DEFINED	01
AVICI SYS INC	COM	05367L802	92	21,293	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	5,486	101,375	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	30	550	SH	DEFINED	04

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AVID TECHNOLOGY INC	COM	05367P100	24	450	SH	OTHER	01,06
AVID TECHNOLOGY INC	COM	05367P100	6,735	124,438	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	3	50	SH	DEFINED	10
AVIGEN INC	COM	053690103	57	20,600	SH	DEFINED	01
AVIGEN INC	COM	053690103	108	38,663	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	1,962	112,125	SH	DEFINED	01
AVISTA CORP	COM	05379B107	15	850	SH	DEFINED	04
AVISTA CORP	COM	05379B107	6	350	SH	OTHER	01,06
AVISTA CORP	COM	05379B107	6,795	388,302	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	21	1,200	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	5,100	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	35	17,000	SH	DEFINED	01,08
AVITAR INC NEW	COM	053801106	1	5,900	SH	DEFINED	01
AVITAR INC NEW	COM	053801106	1	7,000	SH	DEFINED	01,08

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AVNET INC	COM	053807103	834	45,250	SH	DEFINED	01
AVNET INC	COM	053807103	4	200	SH	OTHER	01
AVNET INC	COM	053807103	3	147	SH	DEFINED	04
AVNET INC	COM	053807103	10,701	580,971	SH	DEFINED	01,08
AVNET INC	COM	053807103	4	200	SH	DEFINED	10
AVNET INC	COM	053807103	13	700	SH	OTHER	10
AVOCENT CORP	COM	053893103	1,022	39,837	SH	DEFINED	01
AVOCENT CORP	COM	053893103	221	8,600	SH	OTHER	01
AVOCENT CORP	COM	053893103	11	445	SH	DEFINED	02
AVOCENT CORP	COM	053893103	6,063	236,271	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	2	95	SH	DEFINED	10
AVON PRODS INC	COM	054303102	91,671	2,134,872	SH	DEFINED	01
AVON PRODS INC	COM	054303102	23,252	541,502	SH	OTHER	01
AVON PRODS INC	COM	054303102	5,106	118,915	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1,276	29,710	SH	OTHER	02
AVON PRODS INC	COM	054303102	16,435	382,755	SH	DEFINED	03
AVON PRODS INC	COM	054303102	3,512	81,781	SH	OTHER	03
AVON PRODS INC	COM	054303102	36,658	853,693	SH	DEFINED	04
AVON PRODS INC	COM	054303102	11,580	269,682	SH	OTHER	04
AVON PRODS INC	COM	054303102	7,091	165,146	SH	DEFINED	05
AVON PRODS INC	COM	054303102	460	10,705	SH	OTHER	05
AVON PRODS INC	COM	054303102	52	1,200	SH	OTHER	01,06
AVON PRODS INC	COM	054303102	246,512	5,740,851	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	617	14,362	SH	DEFINED	09
AVON PRODS INC	COM	054303102	16,436	382,771	SH	DEFINED	10
AVON PRODS INC	COM	054303102	2,379	55,395	SH	OTHER	10
AWARE INC MASS	COM	05453N100	112	25,600	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	201	46,120	SH	DEFINED	01,08
AXA	COM	054536107	612	22,946	SH	DEFINED	01
AXA	COM	054536107	62	2,310	SH	OTHER	01
AXA	COM	054536107	37	1,385	SH	DEFINED	02
AXA	COM	054536107	11	425	SH	OTHER	02
AXA	COM	054536107	197	7,371	SH	DEFINED	03
AXA	COM	054536107	33	1,225	SH	OTHER	03
AXA	COM	054536107	178	6,690	SH	DEFINED	04

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AXA	COM	054536107	28	1,050	SH	OTHER	04
AXA	COM	054536107	96	3,600	SH	DEFINED	05
AXA	COM	054536107	29	1,075	SH	DEFINED	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	1,007	137,882	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	24	3,353	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	5	742	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	13	1,719	SH	OTHER	02
AXCELIS TECHNOLOGIES INC	COM	054540109	235	32,200	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	9	1,237	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	11	1,492	SH	OTHER	01,06
AXCELIS TECHNOLOGIES INC	COM	054540109	5,405	740,462	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	1	146	SH	DEFINED	10

AXONYX INC	COM	05461R101	42	33,962	SH	DEFINED	01
AXONYX INC	COM	05461R101	398	323,531	SH	DEFINED	01,08

AXSYS TECHNOLOGIES INC	COM	054615109	206	9,150	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	273	12,153	SH	DEFINED	01,08

AZTAR CORP	COM	054802103	2,411	84,427	SH	DEFINED	01
AZTAR CORP	COM	054802103	7	250	SH	DEFINED	04
AZTAR CORP	COM	054802103	13	460	SH	OTHER	01,06
AZTAR CORP	COM	054802103	6,877	240,784	SH	DEFINED	01,08

BB&T CORP	COM	054937107	39,177	1,002,486	SH	DEFINED	01
BB&T CORP	COM	054937107	504	12,900	SH	OTHER	01
BB&T CORP	COM	054937107	2,088	53,418	SH	DEFINED	02
BB&T CORP	COM	054937107	1,022	26,150	SH	OTHER	02
BB&T CORP	COM	054937107	229	5,861	SH	DEFINED	03
BB&T CORP	COM	054937107	246	6,300	SH	OTHER	03
BB&T CORP	COM	054937107	14,477	370,451	SH	DEFINED	04
BB&T CORP	COM	054937107	7,335	187,698	SH	OTHER	04
BB&T CORP	COM	054937107	51	1,300	SH	DEFINED	05
BB&T CORP	COM	054937107	43	1,100	SH	OTHER	01,06
BB&T CORP	COM	054937107	193,005	4,938,717	SH	DEFINED	01,08
BB&T CORP	COM	054937107	435	11,119	SH	DEFINED	09
BB&T CORP	COM	054937107	581	14,859	SH	DEFINED	10
BB&T CORP	COM	054937107	51	1,300	SH	OTHER	10

BCSB BANKCORP INC	COM	054948104	77	5,500	SH	DEFINED	01
BCSB BANKCORP INC	COM	054948104	136	9,784	SH	DEFINED	01,08

AXEDA SYSTEMS INC	COM	054959101	1	3,100	SH	DEFINED	01
AXEDA SYSTEMS INC	COM	054959101	4	11,449	SH	DEFINED	01,08

B & G FOODS INC NEW	COM	05508R205	5,513	370,000	SH	DEFINED	01
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B A S F A G	COM	055262505	197	2,790	SH	DEFINED	01
B A S F A G	COM	055262505	43	615	SH	OTHER	01
B A S F A G	COM	055262505	11	154	SH	DEFINED	02
B A S F A G	COM	055262505	46	659	SH	DEFINED	04
B A S F A G	COM	055262505	3	47	SH	DEFINED	10

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BEI TECHNOLOGIES INC	COM	05538P104	625	26,084	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	6	250	SH	DEFINED	04
BEI TECHNOLOGIES INC	COM	05538P104	5	225	SH	OTHER	01,06
BEI TECHNOLOGIES INC	COM	05538P104	2,478	103,362	SH	DEFINED	01,08
BFC FINL CORP	COM	055384200	12	1,251	SH	DEFINED	04
BFC FINL CORP	COM	055384200	291	30,750	SH	DEFINED	01,08
BG PLC	COM	055434203	581	14,738	SH	DEFINED	01
BG PLC	COM	055434203	5	135	SH	OTHER	02
BG PLC	COM	055434203	35	900	SH	DEFINED	04
BG PLC	COM	055434203	24	600	SH	OTHER	04
BISYS GROUP INC	COM	055472104	1,688	107,671	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	17	1,100	SH	OTHER	01
BISYS GROUP INC	COM	055472104	20	1,250	SH	DEFINED	02
BISYS GROUP INC	COM	055472104	14,470	922,812	SH	DEFINED	01,08
BKF CAP GROUP INC	COM	05548G102	142	3,549	SH	DEFINED	01
BKF CAP GROUP INC	COM	05548G102	867	21,665	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	1,223	39,367	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	6	200	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	10,576	340,510	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	3	100	SH	DEFINED	10
BJ SVCS CO	COM	055482103	32,342	623,393	SH	DEFINED	01
BJ SVCS CO	COM	055482103	95	1,825	SH	OTHER	01
BJ SVCS CO	COM	055482103	289	5,563	SH	DEFINED	03
BJ SVCS CO	COM	055482103	5	100	SH	OTHER	03
BJ SVCS CO	COM	055482103	422	8,140	SH	DEFINED	04
BJ SVCS CO	COM	055482103	65	1,250	SH	OTHER	04
BJ SVCS CO	COM	055482103	165	3,175	SH	DEFINED	05
BJ SVCS CO	COM	055482103	17	325	SH	OTHER	01,06
BJ SVCS CO	COM	055482103	76,748	1,479,340	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	993	19,146	SH	DEFINED	09
BJ SVCS CO	COM	055482103	32	620	SH	DEFINED	10

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BOK FINL CORP	COM	05561Q201	184	4,526	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	4	100	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,032	49,939	SH	DEFINED	01,08
BOC GROUP PLC	COM	055617609	280	7,200	SH	DEFINED	01
BOC GROUP PLC	COM	055617609	12	300	SH	DEFINED	04
BP PLC	COM	055622104	235,333	3,771,357	SH	DEFINED	01
BP PLC	COM	055622104	94,506	1,514,527	SH	OTHER	01
BP PLC	COM	055622104	24,023	384,988	SH	DEFINED	02
BP PLC	COM	055622104	9,624	154,238	SH	OTHER	02
BP PLC	COM	055622104	34,838	558,298	SH	DEFINED	03
BP PLC	COM	055622104	16,238	260,228	SH	OTHER	03
BP PLC	COM	055622104	84,376	1,352,180	SH	DEFINED	04
BP PLC	COM	055622104	61,840	991,027	SH	OTHER	04
BP PLC	COM	055622104	14,884	238,524	SH	DEFINED	05
BP PLC	COM	055622104	2,122	34,012	SH	OTHER	05
BP PLC	COM	055622104	1,019	16,323	SH	DEFINED	01,08
BP PLC	COM	055622104	33,889	543,100	SH	DEFINED	10

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BP PLC	COM	055622104	17,047	273,192	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	496	7,100	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	126	1,800	SH	DEFINED	02
BP PRUDHOE BAY RTY TR	COM	055630107	21	300	SH	DEFINED	03
BP PRUDHOE BAY RTY TR	COM	055630107	399	5,710	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	77	1,100	SH	OTHER	04
BP PRUDHOE BAY RTY TR	COM	055630107	3,067	43,939	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	70	1,000	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	518	14,673	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	18	500	SH	DEFINED	02
BRE PROPERTIES INC	COM	05564E106	81	2,290	SH	DEFINED	03
BRE PROPERTIES INC	COM	05564E106	102	2,884	SH	OTHER	03
BRE PROPERTIES INC	COM	05564E106	4,954	140,354	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	40	1,139	SH	DEFINED	10
BNP RESIDENTIAL PPTYS INC	COM	05564T103	19	1,200	SH	DEFINED	01
BNP RESIDENTIAL PPTYS INC	COM	05564T103	181	11,311	SH	DEFINED	01,08
BRT RLTY TR	COM	055645303	32	1,500	SH	DEFINED	01
BRT RLTY TR	COM	055645303	205	9,747	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	146	3,750	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	16	405	SH	DEFINED	02
BT GROUP PLC	COM	05577E101	12	300	SH	OTHER	02
BT GROUP PLC	COM	05577E101	146	3,745	SH	DEFINED	03
BT GROUP PLC	COM	05577E101	29	750	SH	OTHER	03
BT GROUP PLC	COM	05577E101	196	5,040	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	92	2,355	SH	DEFINED	05
BT GROUP PLC	COM	05577E101	25	650	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	6,847	456,474	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	177	11,825	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	132	8,775	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	112	7,450	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	51	3,400	SH	DEFINED	05
BMC SOFTWARE INC	COM	055921100	9	600	SH	OTHER	01,06
BMC SOFTWARE INC	COM	055921100	30,581	2,038,764	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	435	29,031	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	7	440	SH	DEFINED	10
BTU INTL INC	COM	056032105	25	7,600	SH	DEFINED	01
BTU INTL INC	COM	056032105	51	15,316	SH	DEFINED	01,08
BWC FINANCIAL CORP	COM	056042104	144	5,606	SH	DEFINED	01
BWC FINANCIAL CORP	COM	056042104	199	7,766	SH	DEFINED	01,08
BACK YD BURGERS INC	COM	05635W101	59	10,000	SH	DEFINED	01
BACK YD BURGERS INC	COM	05635W101	46	7,758	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	143	5,400	SH	DEFINED	01
BADGER METER INC	COM	056525108	560	21,130	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	164	6,200	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	125	10,900	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	289	25,141	SH	DEFINED	01,08

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BAKER MICHAEL CORP	COM	057149106	153	6,950	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	554	25,129	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	69,199	1,555,378	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6,852	154,013	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,412	31,732	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	113	2,550	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,243	50,416	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	250	5,613	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	2,024	45,503	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,020	22,920	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	1,941	43,636	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	200	4,495	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	40	900	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	133,064	2,990,870	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	766	17,226	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	2,041	45,876	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	486	10,930	SH	OTHER	10

BALCHEM CORP	COM	057665200	143	6,150	SH	DEFINED	01
BALCHEM CORP	COM	057665200	233	10,023	SH	DEFINED	01,08

BALDOR ELEC CO	COM	057741100	1,118	43,315	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	13	500	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	7	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	6,045	234,213	SH	DEFINED	01,08

BALDWIN & LYONS INC	COM	057755209	630	24,287	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,895	73,044	SH	DEFINED	01,08

BALDWIN TECHNOLOGY INC	COM	058264102	72	30,000	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	19	8,000	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	89	37,203	SH	DEFINED	01,08

BALL CORP	COM	058498106	8,112	195,564	SH	DEFINED	01
BALL CORP	COM	058498106	46	1,100	SH	OTHER	01
BALL CORP	COM	058498106	9	225	SH	DEFINED	03
BALL CORP	COM	058498106	19	450	SH	DEFINED	04
BALL CORP	COM	058498106	166	4,000	SH	OTHER	04
BALL CORP	COM	058498106	12	300	SH	DEFINED	05
BALL CORP	COM	058498106	8	200	SH	OTHER	01,06
BALL CORP	COM	058498106	40,029	965,026	SH	DEFINED	01,08
BALL CORP	COM	058498106	143	3,450	SH	DEFINED	09
BALL CORP	COM	058498106	9	220	SH	DEFINED	10

BALLANTYNE OMAHA INC	COM	058516105	28	6,400	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	57	13,052	SH	DEFINED	01,08

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BALLY TOTAL FITNESS HLDG COR	COM	05873K108	91	26,280	SH	DEFINED	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	250	SH	OTHER	01
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	16	4,500	SH	OTHER	03
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	400	SH	DEFINED	04
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	198	56,757	SH	DEFINED	01,08

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BANC CORP	COM	05944B103	34	3,350	SH	DEFINED	01
BANC CORP	COM	05944B103	240	23,358	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1,360	19,709	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,730	25,061	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	151	9,300	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	78	4,780	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	18	1,085	SH	DEFINED	02
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	34	2,063	SH	DEFINED	03
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	66	4,050	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	902	74,187	SH	DEFINED	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	1,064	87,492	SH	OTHER	01
BANCO SANTANDER CENT HISPANO	COM	05964H105	16	1,320	SH	DEFINED	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	10	800	SH	OTHER	02
BANCO SANTANDER CENT HISPANO	COM	05964H105	88	7,200	SH	DEFINED	04
BANCO SANTANDER CENT HISPANO	COM	05964H105	9	764	SH	DEFINED	10
BANCORP INC DEL	COM	05969A105	31	2,185	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	316	22,588	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	1,140	55,256	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	54	SH	DEFINED	03
BANCORPSOUTH INC	COM	059692103	8,785	425,623	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	105	5,208	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	907	44,814	SH	DEFINED	01,08
BANDAG INC	COM	059815100	4,056	86,345	SH	DEFINED	01
BANDAG INC	COM	059815100	14	300	SH	OTHER	02
BANDAG INC	COM	059815100	5,768	122,767	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	488,344	11,073,568	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	38,473	872,397	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	21,092	478,272	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7,763	176,030	SH	OTHER	02
BANK OF AMERICA CORPORATION	COM	060505104	24,439	554,176	SH	DEFINED	03
BANK OF AMERICA CORPORATION	COM	060505104	13,301	301,615	SH	OTHER	03
BANK OF AMERICA CORPORATION	COM	060505104	107,496	2,437,552	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	66,157	1,500,149	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	4,353	98,698	SH	DEFINED	05
BANK OF AMERICA CORPORATION	COM	060505104	947	21,473	SH	OTHER	05
BANK OF AMERICA CORPORATION	COM	060505104	483	10,956	SH	OTHER	01,06
BANK OF AMERICA CORPORATION	COM	060505104	1,628,321	36,923,386	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	4,389	99,529	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	43,959	996,809	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	10,398	235,785	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	347	18,775	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	1,527	82,612	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,049	23,173	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	3,686	81,448	SH	DEFINED	03
BANK HAWAII CORP	COM	062540109	96	2,132	SH	OTHER	03
BANK HAWAII CORP	COM	062540109	12,838	283,655	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	4	98	SH	DEFINED	10

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BANK MUTUAL CORP NEW	COM	063750103	1,409	119,227	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	5,640	477,144	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,432	45,088	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,364	74,460	SH	DEFINED	01,08

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BANK NEW YORK INC	COM	064057102	43,960	1,513,240	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	945	32,525	SH	OTHER	01
BANK NEW YORK INC	COM	064057102	720	24,793	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	276	9,495	SH	OTHER	02
BANK NEW YORK INC	COM	064057102	1,179	40,597	SH	DEFINED	03
BANK NEW YORK INC	COM	064057102	226	7,771	SH	OTHER	03
BANK NEW YORK INC	COM	064057102	4,596	158,195	SH	DEFINED	04
BANK NEW YORK INC	COM	064057102	1,799	61,918	SH	OTHER	04
BANK NEW YORK INC	COM	064057102	464	15,985	SH	DEFINED	05
BANK NEW YORK INC	COM	064057102	6	200	SH	OTHER	05
BANK NEW YORK INC	COM	064057102	65	2,225	SH	OTHER	01,06
BANK NEW YORK INC	COM	064057102	203,638	7,009,929	SH	DEFINED	01,08
BANK NEW YORK INC	COM	064057102	810	27,899	SH	DEFINED	09
BANK NEW YORK INC	COM	064057102	440	15,144	SH	DEFINED	10
BANK NEW YORK INC	COM	064057102	250	8,601	SH	OTHER	10

BANK SOUTH CAROLINA CORP	COM	065066102	51	3,410	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	113	7,559	SH	DEFINED	01,08

BANKATLANTIC BANCORP	COM	065908501	2,240	128,764	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908501	14	788	SH	DEFINED	02
BANKATLANTIC BANCORP	COM	065908501	17	950	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908501	5,263	302,446	SH	DEFINED	01,08

BANKRATE INC	COM	06646V108	300	22,400	SH	DEFINED	01
BANKRATE INC	COM	06646V108	268	20,015	SH	DEFINED	01,08

BANKUNITED FINL CORP	COM	06652B103	1,708	63,601	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	562	20,914	SH	DEFINED	04
BANKUNITED FINL CORP	COM	06652B103	12	450	SH	OTHER	01,06
BANKUNITED FINL CORP	COM	06652B103	4,991	185,808	SH	DEFINED	01,08

BANNER CORP	COM	06652V109	1,469	54,450	SH	DEFINED	01
BANNER CORP	COM	06652V109	1,660	61,538	SH	DEFINED	01,08

BANTA CORP	COM	066821109	2,113	49,375	SH	DEFINED	01
BANTA CORP	COM	066821109	1	25	SH	DEFINED	03
BANTA CORP	COM	066821109	9,962	232,755	SH	DEFINED	01,08

BAR HBR BANKSHARES	COM	066849100	72	2,700	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	146	5,441	SH	DEFINED	01,08

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BARCLAYS PLC	COM	06738E204	947	22,860	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	91	2,200	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	96	2,325	SH	DEFINED	02
BARCLAYS PLC	COM	06738E204	11	275	SH	OTHER	02
BARCLAYS PLC	COM	06738E204	290	7,002	SH	DEFINED	03

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BARCLAYS PLC	COM	06738E204	29	700	SH	OTHER	03
BARCLAYS PLC	COM	06738E204	207	4,990	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	12	300	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	83	1,995	SH	DEFINED	05
BARCLAYS PLC	COM	06738E204	24	575	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	83	2,000	SH	OTHER	10
BARD C R INC	COM	067383109	13,990	205,495	SH	DEFINED	01
BARD C R INC	COM	067383109	14	200	SH	OTHER	01
BARD C R INC	COM	067383109	28	410	SH	DEFINED	03
BARD C R INC	COM	067383109	95	1,400	SH	OTHER	03
BARD C R INC	COM	067383109	201	2,950	SH	DEFINED	04
BARD C R INC	COM	067383109	381	5,600	SH	OTHER	04
BARD C R INC	COM	067383109	3	45	SH	OTHER	05
BARD C R INC	COM	067383109	14	200	SH	OTHER	01,06
BARD C R INC	COM	067383109	61,074	897,088	SH	DEFINED	01,08
BARD C R INC	COM	067383109	46	682	SH	DEFINED	09
BARD C R INC	COM	067383109	147	2,158	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	1,599	46,356	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	77	2,225	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	24	700	SH	DEFINED	03
BARNES & NOBLE INC	COM	067774109	155	4,500	SH	OTHER	03
BARNES & NOBLE INC	COM	067774109	52	1,500	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	9,263	268,567	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	3	100	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	694	25,546	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	14	500	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	10	350	SH	OTHER	01,06
BARNES GROUP INC	COM	067806109	3,488	128,370	SH	DEFINED	01,08
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BARRICK GOLD CORP	COM	067901108	10,251	427,831	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	578	24,118	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	1,756	73,282	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	380	15,860	SH	OTHER	02
BARRICK GOLD CORP	COM	067901108	661	27,574	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	232	9,700	SH	OTHER	03
BARRICK GOLD CORP	COM	067901108	1,896	79,140	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	2,129	88,850	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	80	3,351	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	96	4,000	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	138	2,600	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	271	5,100	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	2,677	54,817	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	593	12,150	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	55	1,125	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	122	2,500	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	1	12	SH	OTHER	05
BARR PHARMACEUTICALS INC	COM	068306109	20,460	419,010	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	7	150	SH	DEFINED	10
BARR PHARMACEUTICALS INC	COM	068306109	73	1,500	SH	OTHER	10
BARRETT BILL CORP	COM	06846N104	18	626	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	317	10,959	SH	DEFINED	01,08

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BARRETT BUSINESS SERVICES IN	COM	068463108	276	12,600	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	199	9,065	SH	DEFINED	01,08
BARRIER THERAPEUTICS INC	COM	06850R108	2	160	SH	DEFINED	01
BARRIER THERAPEUTICS INC	COM	06850R108	438	28,300	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	333	16,890	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	3	150	SH	DEFINED	04
BASSETT FURNITURE INDS INC	COM	070203104	4	200	SH	OTHER	01,06
BASSETT FURNITURE INDS INC	COM	070203104	1,288	65,382	SH	DEFINED	01,08

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BAUSCH & LOMB INC	COM	071707103	7,337	100,094	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	4	50	SH	OTHER	01
BAUSCH & LOMB INC	COM	071707103	2	25	SH	DEFINED	03
BAUSCH & LOMB INC	COM	071707103	117	1,600	SH	OTHER	03
BAUSCH & LOMB INC	COM	071707103	4	50	SH	DEFINED	04
BAUSCH & LOMB INC	COM	071707103	10	130	SH	OTHER	04
BAUSCH & LOMB INC	COM	071707103	7	100	SH	OTHER	01,06
BAUSCH & LOMB INC	COM	071707103	32,247	439,938	SH	DEFINED	01,08
BAUSCH & LOMB INC	COM	071707103	22	301	SH	DEFINED	09
BAUSCH & LOMB INC	COM	071707103	4	58	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	51,157	1,505,501	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	6,550	192,754	SH	OTHER	01
BAXTER INTL INC	COM	071813109	2,162	63,617	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	1,754	51,625	SH	OTHER	02
BAXTER INTL INC	COM	071813109	6,156	181,152	SH	DEFINED	03
BAXTER INTL INC	COM	071813109	541	15,932	SH	OTHER	03
BAXTER INTL INC	COM	071813109	10,938	321,909	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	6,152	181,034	SH	OTHER	04
BAXTER INTL INC	COM	071813109	1,979	58,234	SH	DEFINED	05
BAXTER INTL INC	COM	071813109	85	2,505	SH	OTHER	05
BAXTER INTL INC	COM	071813109	54	1,600	SH	OTHER	01,06
BAXTER INTL INC	COM	071813109	256,998	7,563,202	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	455	13,380	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	3,166	93,177	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	290	8,531	SH	OTHER	10
BAXTER INTL INC	CONV PFD	071813406	2,787	51,750		DEFINED	01
BAXTER INTL INC	CONV PFD	071813406	75	1,400		OTHER	01
BAXTER INTL INC	CONV PFD	071813406	32	595		DEFINED	02
BAXTER INTL INC	CONV PFD	071813406	2	45		DEFINED	01,08
BAXTER INTL INC	CONV PFD	071813406	97	1,800		DEFINED	10
BAXTER INTL INC	CONV PFD	071813406	188	3,500		OTHER	10
BAY VIEW CAP CORP DEL	COM	07262L309	59	3,698	SH	DEFINED	01
BAY VIEW CAP CORP DEL	COM	07262L309	276	17,266	SH	DEFINED	01,08
BAYER A G	COM	072730302	291	8,787	SH	DEFINED	01
BAYER A G	COM	072730302	32	960	SH	DEFINED	02
BAYER A G	COM	072730302	4	110	SH	OTHER	02
BAYER A G	COM	072730302	50	1,500	SH	DEFINED	03
BAYER A G	COM	072730302	30	900	SH	DEFINED	04

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BE AEROSPACE INC	COM	073302101	829	69,091	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	199	16,600	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	4,552	379,335	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	1,273	159,769	SH	DEFINED	01
BEA SYS INC	COM	073325102	47	5,900	SH	OTHER	01
BEA SYS INC	COM	073325102	1,395	174,969	SH	DEFINED	02
BEA SYS INC	COM	073325102	29	3,600	SH	DEFINED	04
BEA SYS INC	COM	073325102	8	1,000	SH	OTHER	04
BEA SYS INC	COM	073325102	9,717	1,219,147	SH	DEFINED	01,08
BEA SYS INC	COM	073325102	5	678	SH	DEFINED	09
BEA SYS INC	COM	073325102	8	1,050	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	58	56,245	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	1	1,000	SH	DEFINED	04
BEACON POWER CORP	COM	073677106	52	50,463	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	325	14,872	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	16	710	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	2,460	112,428	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	21,546	215,674	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	180	1,800	SH	OTHER	01
BEAR STEARNS COS INC	COM	073902108	20	200	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	27	275	SH	DEFINED	03
BEAR STEARNS COS INC	COM	073902108	5	50	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	25	250	SH	DEFINED	05
BEAR STEARNS COS INC	COM	073902108	38	380	SH	OTHER	01,06
BEAR STEARNS COS INC	COM	073902108	96,366	964,623	SH	DEFINED	01,08
BEAR STEARNS COS INC	COM	073902108	59	589	SH	DEFINED	09
BEAR STEARNS COS INC	COM	073902108	134	1,344	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	619	70,624	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	42	4,788	SH	DEFINED	02
BEARINGPOINT INC	COM	074002106	179	20,426	SH	DEFINED	04
BEARINGPOINT INC	COM	074002106	3,965	452,135	SH	DEFINED	01,08
BEARINGPOINT INC	COM	074002106	2	250	SH	DEFINED	10
BEARINGPOINT INC	COM	074002106	4	500	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	94	5,289	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	661	37,204	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	7,917	158,787	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	15,091	302,664	SH	DEFINED	01,08

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BEBE STORES INC	COM	075571109	4,259	125,456	SH	DEFINED	01
BEBE STORES INC	COM	075571109	4,513	132,937	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,966	29,589	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	44	658	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	54	819	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	29	440	SH	OTHER	03
BECKMAN COULTER INC	COM	075811109	17	250	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	58	880	SH	OTHER	05
BECKMAN COULTER INC	COM	075811109	18,949	285,167	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	7	100	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	66	1,000	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	35,827	613,267	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	794	13,595	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	207	3,550	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	4	70	SH	OTHER	02
BECTON DICKINSON & CO	COM	075887109	296	5,075	SH	DEFINED	03
BECTON DICKINSON & CO	COM	075887109	9	150	SH	OTHER	03
BECTON DICKINSON & CO	COM	075887109	110	1,875	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	245	4,200	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	27	460	SH	DEFINED	05
BECTON DICKINSON & CO	COM	075887109	41	700	SH	OTHER	01,06
BECTON DICKINSON & CO	COM	075887109	129,383	2,214,704	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	786	13,457	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	134	2,291	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	35	600	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	23,924	654,746	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,609	44,045	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	188	5,137	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	24	665	SH	OTHER	02
BED BATH & BEYOND INC	COM	075896100	338	9,250	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	100	2,745	SH	OTHER	03
BED BATH & BEYOND INC	COM	075896100	3,552	97,202	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	880	24,090	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	47	1,280	SH	DEFINED	05
BED BATH & BEYOND INC	COM	075896100	2	50	SH	OTHER	05
BED BATH & BEYOND INC	COM	075896100	29	800	SH	OTHER	01,06
BED BATH & BEYOND INC	COM	075896100	100,237	2,743,213	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	295	8,064	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,078	29,507	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	182	4,990	SH	OTHER	10

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BEDFORD PPTY INVS INC	COM	076446301	522	23,918	SH	DEFINED	01
BEDFORD PPTY INVS INC	COM	076446301	2,224	101,894	SH	DEFINED	01,08
BEL FUSE INC	COM	077347201	173	7,100	SH	DEFINED	01
BEL FUSE INC	COM	077347201	206	8,442	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	225	7,442	SH	DEFINED	01
BEL FUSE INC	COM	077347300	8	250	SH	DEFINED	04
BEL FUSE INC	COM	077347300	6	200	SH	OTHER	01,06
BEL FUSE INC	COM	077347300	1,807	59,640	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	1,584	71,324	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	155	7,000	SH	OTHER	03
BELDEN CDT INC	COM	077454106	17	750	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	17	750	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	7,914	356,304	SH	DEFINED	01,08
BELL INDS INC	COM	078107109	46	15,800	SH	DEFINED	01
BELL INDS INC	COM	078107109	69	23,716	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	130	17,425	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	3	450	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	3	450	SH	OTHER	01,06
BELL MICROPRODUCTS INC	COM	078137106	375	50,135	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	106,205	4,039,734	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	13,023	495,344	SH	OTHER	01

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BELLSOUTH CORP	COM	079860102	3,388	128,879	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2,550	97,001	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	3,387	128,825	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	1,712	65,131	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	16,524	628,534	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	17,875	679,925	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	1,631	62,053	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	291	11,081	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	153	5,825	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	504,413	19,186,507	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	1,388	52,812	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	3,872	147,288	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	1,417	53,889	SH	OTHER	10
BELMONT BANCORP	COM	080162100	21	3,500	SH	DEFINED	01
BELMONT BANCORP	COM	080162100	116	19,688	SH	DEFINED	01,08

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BELO CORP	COM	080555105	991	41,045	SH	DEFINED	01
BELO CORP	COM	080555105	2	100	SH	OTHER	01
BELO CORP	COM	080555105	1,128	46,720	SH	DEFINED	02
BELO CORP	COM	080555105	11,936	494,460	SH	DEFINED	01,08
BELO CORP	COM	080555105	4	146	SH	DEFINED	10
BEMA GOLD CORP	COM	08135F107	27	10,240	SH	DEFINED	01,08
BEMIS INC	COM	081437105	6,925	222,525	SH	DEFINED	01
BEMIS INC	COM	081437105	264	8,485	SH	OTHER	01
BEMIS INC	COM	081437105	234	7,510	SH	DEFINED	02
BEMIS INC	COM	081437105	59	1,900	SH	OTHER	02
BEMIS INC	COM	081437105	2,316	74,432	SH	DEFINED	03
BEMIS INC	COM	081437105	1,794	57,660	SH	OTHER	03
BEMIS INC	COM	081437105	1,113	35,750	SH	DEFINED	04
BEMIS INC	COM	081437105	300	9,625	SH	OTHER	04
BEMIS INC	COM	081437105	4	143	SH	DEFINED	05
BEMIS INC	COM	081437105	6	200	SH	OTHER	01,06
BEMIS INC	COM	081437105	28,307	909,605	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,206	38,743	SH	DEFINED	10
BEMIS INC	COM	081437105	6	200	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,711	179,408	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	363	11,400	SH	OTHER	01
BENCHMARK ELECTRS INC	COM	08160H101	25	800	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	21	650	SH	OTHER	01,06
BENCHMARK ELECTRS INC	COM	08160H101	9,113	286,295	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2	65	SH	DEFINED	10
BENIHANA INC	COM	082047200	127	8,350	SH	DEFINED	01
BENIHANA INC	COM	082047200	197	13,004	SH	DEFINED	01,08
BENTLEY PHARMACEUTICALS INC	COM	082657107	114	15,523	SH	DEFINED	01
BENTLEY PHARMACEUTICALS INC	COM	082657107	775	105,241	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,239	24,983	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	82	1,650	SH	OTHER	02
BERKLEY W R CORP	COM	084423102	18,477	372,522	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6	112	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	373	18,600	SH	DEFINED	01

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BERKSHIRE BANCORP INC DEL	COM	084597202	1	60	SH	OTHER	04
BERKSHIRE BANCORP INC DEL	COM	084597202	199	9,939	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,380	340	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	140	20	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	63	9	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	63	9	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670108	112	16	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	14	2	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670108	490	70	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,953	279	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	154	22	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6,944	992	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	224	32	SH	DEFINED	10

BERKSHIRE HATHAWAY INC DEL	COM	084670207	8,177	2,863	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,354	474	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,907	1,718	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,385	485	SH	OTHER	02
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,353	1,174	SH	DEFINED	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,445	856	SH	OTHER	03
BERKSHIRE HATHAWAY INC DEL	COM	084670207	11,430	4,002	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,869	2,055	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	754	264	SH	DEFINED	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	94	33	SH	OTHER	05
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3,533	1,237	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1,005	352	SH	OTHER	10

BERKSHIRE HILLS BANCORP INC	COM	084680107	121	3,595	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,280	37,923	SH	DEFINED	01,08

BERRY PETE CO	COM	085789105	3,078	59,832	SH	DEFINED	01
BERRY PETE CO	COM	085789105	10	200	SH	OTHER	04
BERRY PETE CO	COM	085789105	6,160	119,732	SH	DEFINED	01,08

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BEST BUY INC	COM	086516101	72,129	1,335,476	SH	DEFINED	01
BEST BUY INC	COM	086516101	9,261	171,471	SH	OTHER	01
BEST BUY INC	COM	086516101	3,180	58,875	SH	DEFINED	02
BEST BUY INC	COM	086516101	634	11,730	SH	OTHER	02
BEST BUY INC	COM	086516101	6,328	117,158	SH	DEFINED	03
BEST BUY INC	COM	086516101	639	11,836	SH	OTHER	03
BEST BUY INC	COM	086516101	29,471	545,663	SH	DEFINED	04
BEST BUY INC	COM	086516101	11,978	221,773	SH	OTHER	04
BEST BUY INC	COM	086516101	11,846	219,335	SH	DEFINED	05
BEST BUY INC	COM	086516101	1,019	18,876	SH	OTHER	05
BEST BUY INC	COM	086516101	47	875	SH	OTHER	01,06
BEST BUY INC	COM	086516101	141,468	2,619,287	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	260	4,811	SH	DEFINED	09
BEST BUY INC	COM	086516101	9,477	175,460	SH	DEFINED	10
BEST BUY INC	COM	086516101	1,517	28,080	SH	OTHER	10

BEVERLY ENTERPRISES INC	COM	087851309	1,828	147,643	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM	087851309	87	7,000	SH	OTHER	01
BEVERLY ENTERPRISES INC	COM	087851309	8,903	719,124	SH	DEFINED	01,08

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BEVERLY HILLS BANCORP DEL	COM	087866109	71	6,599	SH	DEFINED	01
BEVERLY HILLS BANCORP DEL	COM	087866109	377	35,200	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	298	10,645	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	17	600	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	14	500	SH	OTHER	02
BHP BILLITON LTD	COM	088606108	48	1,700	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	80	2,855	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	20	700	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	6	200	SH	OTHER	10
BIG DOG HLDGS INC	COM	089128102	83	13,200	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	89	14,132	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	402	16,290	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,148	127,440	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,750	228,773	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1	50	SH	OTHER	01
BIG LOTS INC	COM	089302103	4	325	SH	DEFINED	03
BIG LOTS INC	COM	089302103	138	11,450	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	200	SH	DEFINED	05
BIG LOTS INC	COM	089302103	1	100	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	11,301	940,169	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3	260	SH	DEFINED	10

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BIMINI MTG MGMT INC	COM	09031E400	126	9,133	SH	DEFINED	01
BIMINI MTG MGMT INC	COM	09031E400	1,474	106,400	SH	DEFINED	01,08
BINDVIEW DEV CORP	COM	090327107	136	41,374	SH	DEFINED	01
BINDVIEW DEV CORP	COM	090327107	251	76,659	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	65	4,672	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	709	50,911	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572108	334	6,924	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,426	29,284	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	15	300	SH	DEFINED	02
BIO RAD LABS INC	COM	090572207	6,357	130,497	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	124	26,984	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	554	120,264	SH	DEFINED	01,08
BIOENVISION INC	COM	09059N100	85	14,806	SH	DEFINED	01
BIOENVISION INC	COM	09059N100	783	136,167	SH	DEFINED	01,08
BIOJECT MED TECH INC	COM	09059T206	12	8,980	SH	DEFINED	01
BIOJECT MED TECH INC	COM	09059T206	36	26,665	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	403	78,285	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,440	473,841	SH	DEFINED	01,08
BIOMET INC	COM	090613100	21,484	591,847	SH	DEFINED	01
BIOMET INC	COM	090613100	3,436	94,663	SH	OTHER	01
BIOMET INC	COM	090613100	1,659	45,700	SH	DEFINED	02
BIOMET INC	COM	090613100	1,209	33,300	SH	OTHER	02

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BIOMET INC	COM	090613100	411	11,320	SH	DEFINED	03
BIOMET INC	COM	090613100	53	1,465	SH	OTHER	03
BIOMET INC	COM	090613100	4,441	122,332	SH	DEFINED	04
BIOMET INC	COM	090613100	2,713	74,740	SH	OTHER	04
BIOMET INC	COM	090613100	204	5,625	SH	DEFINED	05
BIOMET INC	COM	090613100	25	675	SH	OTHER	01,06
BIOMET INC	COM	090613100	85,985	2,368,734	SH	DEFINED	01,08
BIOMET INC	COM	090613100	316	8,692	SH	DEFINED	09
BIOMET INC	COM	090613100	1,146	31,567	SH	DEFINED	10
BIOMET INC	COM	090613100	486	13,400	SH	OTHER	10

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BIOPEN IDEC INC	COM	09062X103	33,137	960,206	SH	DEFINED	01
BIOPEN IDEC INC	COM	09062X103	563	16,311	SH	OTHER	01
BIOPEN IDEC INC	COM	09062X103	927	26,855	SH	DEFINED	02
BIOPEN IDEC INC	COM	09062X103	157	4,552	SH	OTHER	02
BIOPEN IDEC INC	COM	09062X103	577	16,730	SH	DEFINED	03
BIOPEN IDEC INC	COM	09062X103	645	18,694	SH	OTHER	03
BIOPEN IDEC INC	COM	09062X103	2,724	78,935	SH	DEFINED	04
BIOPEN IDEC INC	COM	09062X103	1,030	29,845	SH	OTHER	04
BIOPEN IDEC INC	COM	09062X103	48	1,405	SH	DEFINED	05
BIOPEN IDEC INC	COM	09062X103	59	1,723	SH	OTHER	05
BIOPEN IDEC INC	COM	09062X103	16	460	SH	OTHER	01,06
BIOPEN IDEC INC	COM	09062X103	105,353	3,052,834	SH	DEFINED	01,08
BIOPEN IDEC INC	COM	09062X103	326	9,436	SH	DEFINED	09
BIOPEN IDEC INC	COM	09062X103	668	19,357	SH	DEFINED	10
BIOPEN IDEC INC	COM	09062X103	32	920	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	422	20,474	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	3,938	191,160	SH	DEFINED	01,08
BIOPURE CORP	COM	09065H105	10	30,800	SH	DEFINED	01
BIOPURE CORP	COM	09065H105	16	49,358	SH	DEFINED	01,08
BIOSOURCE INTL INC	COM	09066H104	92	12,600	SH	DEFINED	01
BIOSOURCE INTL INC	COM	09066H104	120	16,519	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	13	11,400	SH	DEFINED	01
BIOTIME INC	COM	09066L105	19	16,542	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	69	17,500	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	87	22,066	SH	DEFINED	01,08
BIOTECH HOLDERS TR	COM	09067D201	13,684	97,192	SH	DEFINED	01
BIOTECH HOLDERS TR	COM	09067D201	3,056	21,705	SH	OTHER	01
BIOTECH HOLDERS TR	COM	09067D201	3,753	26,660	SH	DEFINED	02
BIOTECH HOLDERS TR	COM	09067D201	563	4,000	SH	OTHER	02
BIOTECH HOLDERS TR	COM	09067D201	70	500	SH	DEFINED	03
BIOTECH HOLDERS TR	COM	09067D201	42	300	SH	OTHER	03
BIOTECH HOLDERS TR	COM	09067D201	9,870	70,105	SH	DEFINED	04
BIOTECH HOLDERS TR	COM	09067D201	4,083	29,000	SH	OTHER	04
BIOTECH HOLDERS TR	COM	09067D201	8,683	61,670	SH	DEFINED	10
BIOTECH HOLDERS TR	COM	09067D201	197	1,400	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	12	800	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	9	600	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	161	10,700	SH	DEFINED	04

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BIOVERIS CORP	COM	090676107	152	28,761	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	885	167,699	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	186	30,898	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	3	560	SH	OTHER	02
BIOSCRIP INC	COM	09069N108	400	66,335	SH	DEFINED	01,08
BIO LOGIC SYS CORP	COM	090909102	29	4,350	SH	DEFINED	01
BIO LOGIC SYS CORP	COM	090909102	108	15,937	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	244	28,721	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	4	450	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	1,614	189,891	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	1,181	22,696	SH	DEFINED	01
BIOSITE INC	COM	090945106	120	2,300	SH	OTHER	01
BIOSITE INC	COM	090945106	16	300	SH	DEFINED	04
BIOSITE INC	COM	090945106	17	325	SH	OTHER	01,06
BIOSITE INC	COM	090945106	6,494	124,806	SH	DEFINED	01,08
BIOSITE INC	COM	090945106	224	4,300	SH	OTHER	10
BITSTREAM INC	COM	091736108	18	5,800	SH	DEFINED	01
BITSTREAM INC	COM	091736108	59	19,245	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	23,797	301,267	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,434	30,812	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	934	11,825	SH	DEFINED	02
BLACK & DECKER CORP	COM	091797100	257	3,250	SH	OTHER	02
BLACK & DECKER CORP	COM	091797100	4,405	55,765	SH	DEFINED	03
BLACK & DECKER CORP	COM	091797100	658	8,325	SH	OTHER	03
BLACK & DECKER CORP	COM	091797100	4,555	57,671	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	1,881	23,810	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	487	6,165	SH	DEFINED	05
BLACK & DECKER CORP	COM	091797100	41	515	SH	OTHER	05
BLACK & DECKER CORP	COM	091797100	16	200	SH	OTHER	01,06
BLACK & DECKER CORP	COM	091797100	56,736	718,273	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	191	2,416	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	554	7,019	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	571	7,225	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	379	19,526	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	2,398	123,658	SH	DEFINED	01,08

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BLACK BOX CORP DEL	COM	091826107	946	25,279	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	22	600	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	4,640	124,032	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	26	1,498	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	532	30,490	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,420	73,186	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	50	1,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	43	1,298	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	119	3,600	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,757	295,050	SH	DEFINED	01,08

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BLACK HILLS CORP	COM	092113109	15	450	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	74	2,250	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	291	23,100	SH	DEFINED	01,08
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	5,000		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	03
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	6,700		DEFINED	04
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	2	10,000		OTHER	01
BLACKROCK CA INSD MUN 2008 T	UNDEFIND	09247G108	1	5,400		DEFINED	03
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	6	35,681		DEFINED	04
BLACKROCK FL INSD MUN 2008 T	UNDEFIND	09247H106	2	14,520		OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	6,379		DEFINED	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	1	4,000		OTHER	01
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	2,000		DEFINED	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	0	1,600		OTHER	04
BLACKROCK INSD MUN 2008 TRM	UNDEFIND	09247K109	2	14,064		DEFINED	05
BLACKROCK INC	COM	09247X101	519	6,920	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	3,504	46,765	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	4	50	SH	DEFINED	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	0	3,000		DEFINED	01
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	10,660		DEFINED	04
BLAIR CORP	COM	092828102	351	10,655	SH	DEFINED	01
BLAIR CORP	COM	092828102	1,494	45,303	SH	DEFINED	01,08

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BLOCK H & R INC	COM	093671105	26,297	519,912	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,815	35,893	SH	OTHER	01
BLOCK H & R INC	COM	093671105	260	5,150	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	444	8,775	SH	OTHER	02
BLOCK H & R INC	COM	093671105	543	10,735	SH	DEFINED	03
BLOCK H & R INC	COM	093671105	14	270	SH	OTHER	03
BLOCK H & R INC	COM	093671105	808	15,975	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,154	101,904	SH	OTHER	04
BLOCK H & R INC	COM	093671105	123	2,425	SH	DEFINED	05
BLOCK H & R INC	COM	093671105	4	75	SH	OTHER	05
BLOCK H & R INC	COM	093671105	25	500	SH	OTHER	01,06
BLOCK H & R INC	COM	093671105	73,665	1,456,397	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	57	1,124	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	242	4,782	SH	DEFINED	10
BLOCKBUSTER INC	COM	093679108	495	56,044	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1	100	SH	OTHER	01
BLOCKBUSTER INC	COM	093679108	4,427	501,387	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	2	250	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	35	9,700	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	38	10,489	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	420	24,713	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	1,177	69,328	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	285	12,112	SH	DEFINED	01

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BLUE COAT SYSTEMS INC	COM	09534T508	1,947	82,860	SH	DEFINED	01,08
BLUE MARTINI SOFTWARE INC	COM	095698502	42	10,744	SH	DEFINED	01
BLUE MARTINI SOFTWARE INC	COM	095698502	87	22,217	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	53	1,907	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1,365	49,374	SH	DEFINED	01,08
BLUEFLY INC	COM	096227103	6	3,900	SH	DEFINED	01
BLUEFLY INC	COM	096227103	30	20,698	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	576	44,820	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,605	124,888	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	26	2,000	SH	DEFINED	10
BLYTH INC	COM	09643P108	781	24,534	SH	DEFINED	01
BLYTH INC	COM	09643P108	8,956	281,268	SH	DEFINED	01,08

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BOB EVANS FARMS INC	COM	096761101	989	42,161	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	1	45	SH	DEFINED	03
BOB EVANS FARMS INC	COM	096761101	6	250	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	7	293	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	7,082	301,996	SH	DEFINED	01,08
BOEING CO	COM	097023105	118,102	2,020,217	SH	DEFINED	01
BOEING CO	COM	097023105	5,478	93,702	SH	OTHER	01
BOEING CO	COM	097023105	1,064	18,197	SH	DEFINED	02
BOEING CO	COM	097023105	446	7,626	SH	OTHER	02
BOEING CO	COM	097023105	2,865	49,013	SH	DEFINED	03
BOEING CO	COM	097023105	658	11,264	SH	OTHER	03
BOEING CO	COM	097023105	2,870	49,091	SH	DEFINED	04
BOEING CO	COM	097023105	1,896	32,437	SH	OTHER	04
BOEING CO	COM	097023105	329	5,620	SH	DEFINED	05
BOEING CO	COM	097023105	237	4,050	SH	OTHER	05
BOEING CO	COM	097023105	129	2,200	SH	OTHER	01,06
BOEING CO	COM	097023105	409,246	7,000,452	SH	DEFINED	01,08
BOEING CO	COM	097023105	1,224	20,944	SH	DEFINED	09
BOEING CO	COM	097023105	1,641	28,076	SH	DEFINED	10
BOEING CO	COM	097023105	1,060	18,137	SH	OTHER	10
BOLT TECHNOLOGY CORP	COM	097698104	18	2,800	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	48	7,444	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	246	13,598	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	835	46,138	SH	DEFINED	01,08
BOMBAY CO INC	COM	097924104	245	46,205	SH	DEFINED	01
BOMBAY CO INC	COM	097924104	31	5,800	SH	DEFINED	04
BOMBAY CO INC	COM	097924104	1,182	222,935	SH	DEFINED	01,08
BONE CARE INTL INC	COM	098072101	1,775	68,430	SH	DEFINED	01
BONE CARE INTL INC	COM	098072101	2,939	113,301	SH	DEFINED	01,08
BOOKHAM INC	COM	09856E105	65	20,460	SH	DEFINED	04
BOOKS-A-MILLION INC	COM	098570104	146	16,000	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	234	25,691	SH	DEFINED	01,08

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BORDERS GROUP INC	COM	099709107	798	29,959	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	11	425	SH	OTHER	01
BORDERS GROUP INC	COM	099709107	1	50	SH	OTHER	02
BORDERS GROUP INC	COM	099709107	3	113	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	1	25	SH	OTHER	05
BORDERS GROUP INC	COM	099709107	9,546	358,586	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	17	629	SH	DEFINED	10
BORG WARNER INC	COM	099724106	1,018	20,911	SH	DEFINED	01
BORG WARNER INC	COM	099724106	8,665	178,000	SH	OTHER	01
BORG WARNER INC	COM	099724106	12,912	265,233	SH	DEFINED	01,08
BORG WARNER INC	COM	099724106	6	120	SH	DEFINED	10
BORLAND SOFTWARE CORP	COM	099849101	845	104,071	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	13	1,595	SH	DEFINED	02
BORLAND SOFTWARE CORP	COM	099849101	4,507	555,003	SH	DEFINED	01,08
BORLAND SOFTWARE CORP	COM	099849101	44	5,412	SH	DEFINED	09
BOSTON ACOUSTICS INC	COM	100534106	82	5,700	SH	DEFINED	01
BOSTON ACOUSTICS INC	COM	100534106	144	10,030	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	465	21,212	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1,538	70,238	SH	DEFINED	01,08
BOSTON COMMUNICATIONS GROUP	COM	100582105	217	30,445	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	1	200	SH	DEFINED	04
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	275	SH	OTHER	01,06
BOSTON COMMUNICATIONS GROUP	COM	100582105	1,385	194,541	SH	DEFINED	01,08
BOSTON LIFE SCIENCES INC	COM	100843705	9	3,480	SH	DEFINED	01
BOSTON LIFE SCIENCES INC	COM	100843705	0	20	SH	DEFINED	04
BOSTON LIFE SCIENCES INC	COM	100843705	22	8,666	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	805	33,883	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	14	575	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11	450	SH	OTHER	01,06
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,156	217,094	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	2,505	41,598	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	75	1,250	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	52	861	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	21	350	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	54	900	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	18,827	312,586	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	20	332	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	111	1,848	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	41,293	1,409,789	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	152	5,200	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	45	1,525	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	132	4,500	SH	OTHER	03
BOSTON SCIENTIFIC CORP	COM	101137107	81	2,775	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	231	7,900	SH	OTHER	04

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BOSTON SCIENTIFIC CORP	COM	101137107	18	600	SH	DEFINED	05
BOSTON SCIENTIFIC CORP	COM	101137107	62	2,100	SH	OTHER	01,06
BOSTON SCIENTIFIC CORP	COM	101137107	192,833	6,583,580	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	841	28,698	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	171	5,846	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	36	1,225	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	163	12,501	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	65	5,000	SH	OTHER	04
BOTTOMLINE TECH DEL INC	COM	101388106	339	26,011	SH	DEFINED	01,08
BOULDER TOTAL RETURN FD INC	COM	101541100	406	23,250	SH	OTHER	04
BOWATER INC	COM	102183100	666	17,672	SH	DEFINED	01
BOWATER INC	COM	102183100	83	2,200	SH	OTHER	04
BOWATER INC	COM	102183100	10,301	273,457	SH	DEFINED	01,08
BOWATER INC	COM	102183100	2	50	SH	DEFINED	10
BOWL AMER INC	COM	102565108	152	10,804	SH	DEFINED	01
BOWL AMER INC	COM	102565108	151	10,669	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,219	81,034	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	9	600	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	8	540	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	4,111	273,324	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	19	1,235	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1,903	36,488	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	21,304	408,520	SH	DEFINED	01,08

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BOYDS COLLECTION LTD	COM	103354106	149	64,300	SH	DEFINED	01
BOYDS COLLECTION LTD	COM	103354106	154	66,173	SH	DEFINED	01,08
BOYKIN LODGING CO	COM	103430104	275	28,900	SH	DEFINED	01
BOYKIN LODGING CO	COM	103430104	317	33,272	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	181	18,980	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	200	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	250	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,022	106,873	SH	DEFINED	01,08
BRADY CORP	COM	104674106	1,945	60,127	SH	DEFINED	01
BRADY CORP	COM	104674106	6	186	SH	DEFINED	02
BRADY CORP	COM	104674106	37	1,134	SH	DEFINED	04
BRADY CORP	COM	104674106	23	700	SH	OTHER	01,06
BRADY CORP	COM	104674106	8,272	255,716	SH	DEFINED	01,08
BRADY CORP	COM	104674106	91	2,800	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	2,733	96,246	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8,487	298,835	SH	DEFINED	01,08
BRASCAN CORP	COM	10549P606	278	7,365	SH	DEFINED	01
BRASCAN CORP	COM	10549P606	25	675	SH	OTHER	02
BRIDGFORD FOODS CORP	COM	108763103	123	13,700	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	236	26,267	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	850	23,345	SH	DEFINED	01

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BRIGGS & STRATTON CORP	COM	109043109	867	23,800	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	31	850	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	4	100	SH	OTHER	04
BRIGGS & STRATTON CORP	COM	109043109	25	700	SH	OTHER	01,06
BRIGGS & STRATTON CORP	COM	109043109	6,071	166,747	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	565	15,528	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	73	2,000	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	411	44,581	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,661	179,931	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	5	500	SH	OTHER	10
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	4,543	134,648	SH	DEFINED	01
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	5,662	167,810	SH	DEFINED	01,08
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	63	1,870	SH	DEFINED	10

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BRIGHTPOINT INC	COM	109473405	1,047	55,896	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	30	1,606	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	2,670	142,560	SH	DEFINED	01,08
BRILLIAN CORP	COM	10949P107	11	6,274	SH	DEFINED	01
BRILLIAN CORP	COM	10949P107	18	10,070	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	17,165	473,908	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	4,276	118,056	SH	OTHER	01
BRINKER INTL INC	COM	109641100	1,914	52,850	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	744	20,550	SH	OTHER	02
BRINKER INTL INC	COM	109641100	4,801	132,546	SH	DEFINED	03
BRINKER INTL INC	COM	109641100	704	19,445	SH	OTHER	03
BRINKER INTL INC	COM	109641100	2,746	75,813	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	1,711	47,250	SH	OTHER	04
BRINKER INTL INC	COM	109641100	2,754	76,025	SH	DEFINED	05
BRINKER INTL INC	COM	109641100	314	8,680	SH	OTHER	05
BRINKER INTL INC	COM	109641100	16,462	454,501	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	17	465	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	5,761	159,061	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	757	20,900	SH	OTHER	10
BRINKS CO	COM	109696104	1,058	30,574	SH	DEFINED	01
BRINKS CO	COM	109696104	5	147	SH	DEFINED	04
BRINKS CO	COM	109696104	9,227	266,671	SH	DEFINED	01,08
BRINKS CO	COM	109696104	9	269	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	114,113	4,482,068	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	10,217	401,305	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,053	237,750	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	3,842	150,916	SH	OTHER	02
BRISTOL MYERS SQUIBB CO	COM	110122108	6,932	272,263	SH	DEFINED	03
BRISTOL MYERS SQUIBB CO	COM	110122108	4,999	196,346	SH	OTHER	03
BRISTOL MYERS SQUIBB CO	COM	110122108	21,780	855,453	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	18,388	722,218	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2,205	86,604	SH	DEFINED	05
BRISTOL MYERS SQUIBB CO	COM	110122108	287	11,260	SH	OTHER	05
BRISTOL MYERS SQUIBB CO	COM	110122108	158	6,200	SH	OTHER	01,06
BRISTOL MYERS SQUIBB CO	COM	110122108	520,833	20,456,929	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	1,288	50,605	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,040	315,791	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	44,986	1,766,937	SH	OTHER	10

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BRISTOL WEST HLDGS INC	COM	11037M105	123	7,935	SH	DEFINED	01
BRISTOL WEST HLDGS INC	COM	11037M105	1,310	84,537	SH	DEFINED	01,08

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BRITESMILE INC	COM	110415205	17	4,770	SH	DEFINED	01
BRITESMILE INC	COM	110415205	44	12,453	SH	DEFINED	01,08

BRITISH AMERN TOB PLC	COM	110448107	296	8,380	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	40	1,140	SH	DEFINED	03
BRITISH AMERN TOB PLC	COM	110448107	96	2,715	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	1,114	31,565	SH	OTHER	04

BROADCOM CORP	COM	111320107	34,504	1,153,206	SH	DEFINED	01
BROADCOM CORP	COM	111320107	135	4,500	SH	OTHER	01
BROADCOM CORP	COM	111320107	26	875	SH	DEFINED	03
BROADCOM CORP	COM	111320107	9	286	SH	OTHER	03
BROADCOM CORP	COM	111320107	20	670	SH	DEFINED	04
BROADCOM CORP	COM	111320107	27	895	SH	DEFINED	05
BROADCOM CORP	COM	111320107	24	800	SH	OTHER	01,06
BROADCOM CORP	COM	111320107	77,381	2,586,280	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	60	2,003	SH	DEFINED	09
BROADCOM CORP	COM	111320107	24	790	SH	DEFINED	10
BROADCOM CORP	COM	111320107	24	800	SH	OTHER	10

BROADVISION INC	COM	111412607	43	25,450	SH	DEFINED	01
BROADVISION INC	COM	111412607	95	55,989	SH	DEFINED	01,08

BROADWING CORP	COM	11161E101	451	109,042	SH	DEFINED	01
BROADWING CORP	COM	11161E101	0	100	SH	DEFINED	02
BROADWING CORP	COM	11161E101	2	600	SH	DEFINED	04
BROADWING CORP	COM	11161E101	1,288	311,223	SH	DEFINED	01,08
BROADWING CORP	COM	11161E101	0	100	SH	OTHER	10

BROCADE COMMUNICATIONS SYS I	COM	111621108	1,379	233,007	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	7	1,200	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	9,248	1,562,246	SH	DEFINED	01,08

BROOKFIELD HOMES CORP	COM	112723101	550	13,022	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	4,669	110,611	SH	DEFINED	01,08

BROOKLINE BANCORP INC DEL	COM	11373M107	2,630	176,502	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	15	1,000	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	12	800	SH	OTHER	01,06
BROOKLINE BANCORP INC DEL	COM	11373M107	8,807	591,106	SH	DEFINED	01,08

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BROOKS AUTOMATION INC	COM	114340102	819	53,964	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	17	1,110	SH	DEFINED	02
BROOKS AUTOMATION INC	COM	114340102	203	13,400	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	11	725	SH	OTHER	01,06
BROOKS AUTOMATION INC	COM	114340102	4,975	327,739	SH	DEFINED	01,08

BROOKSTONE INC	COM	114537103	624	38,471	SH	DEFINED	01
BROOKSTONE INC	COM	114537103	2,073	127,793	SH	DEFINED	01,08

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BROOKTROUT INC	COM	114580103	140	12,475	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2	200	SH	DEFINED	04
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01,06
BROOKTROUT INC	COM	114580103	296	26,301	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	1,253	27,196	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	72	1,565	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	37	800	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	12,002	260,399	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	4	80	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	284	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	9,103	166,273	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,916	34,995	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	12	225	SH	DEFINED	03
BROWN FORMAN CORP	COM	115637209	988	18,050	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	22	400	SH	DEFINED	05
BROWN FORMAN CORP	COM	115637209	16	300	SH	OTHER	01,06
BROWN FORMAN CORP	COM	115637209	45,330	827,953	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	35	645	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	313	5,724	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	1,095	31,954	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	10	300	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	9	250	SH	OTHER	01,06
BROWN SHOE INC NEW	COM	115736100	4,531	132,201	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	3	100	SH	OTHER	10
BRUKER BIOSCIENCES CORP	COM	116794108	224	63,506	SH	DEFINED	01
BRUKER BIOSCIENCES CORP	COM	116794108	769	218,340	SH	DEFINED	01,08

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BRUNSWICK CORP	COM	117043109	9,385	200,321	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	125	2,675	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	100	2,140	SH	DEFINED	02
BRUNSWICK CORP	COM	117043109	15	325	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	5	110	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	8	175	SH	DEFINED	05
BRUNSWICK CORP	COM	117043109	9	200	SH	OTHER	01,06
BRUNSWICK CORP	COM	117043109	39,784	849,186	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	176	3,767	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	10	211	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	500	26,284	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	6	300	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	5	275	SH	OTHER	01,06
BRUSH ENGINEERED MATLS INC	COM	117421107	2,568	134,958	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1,122	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	130	6,385	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	976	47,792	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U102	17	35,100	SH	DEFINED	01
BSQUARE CORP	COM	11776U102	1	1,500	SH	OTHER	01
BSQUARE CORP	COM	11776U102	30	60,696	SH	DEFINED	01,08
BUCA INC	COM	117769109	78	12,500	SH	DEFINED	01
BUCA INC	COM	117769109	178	28,452	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	251	5,500	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	61	1,333	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	02
BUCKEYE PARTNERS L P	COM	118230101	114	2,500	SH	DEFINED	03
BUCKEYE PARTNERS L P	COM	118230101	117	2,555	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	173	3,800	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	18	400	SH	DEFINED	05
BUCKEYE PARTNERS L P	COM	118230101	1,378	30,198	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	171	3,750	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	210	4,600	SH	OTHER	10

BUCKEYE TECHNOLOGIES INC	COM	118255108	544	50,374	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	600	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	6	575	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,061	190,793	SH	DEFINED	01,08

BUCKLE INC	COM	118440106	578	16,560	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,274	65,126	SH	DEFINED	01,08

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BUCYRUS INTL INC NEW	COM	118759109	858	21,960	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	2,918	74,700	SH	DEFINED	01,08

BUFFALO WILD WINGS INC	COM	119848109	124	3,286	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	1,558	41,185	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	76	2,000	SH	OTHER	10

BUILD A BEAR WORKSHOP	COM	120076104	141	4,586	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,655	54,000	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	3	100	SH	DEFINED	10

BUILDING MATLS HLDG CORP	COM	120113105	956	21,500	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	11	250	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	9	200	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	3,650	82,066	SH	DEFINED	01,08

BURLINGTON COAT FACTORY	COM	121579106	2,352	81,960	SH	DEFINED	01
BURLINGTON COAT FACTORY	COM	121579106	19	650	SH	DEFINED	04
BURLINGTON COAT FACTORY	COM	121579106	19	675	SH	OTHER	01,06
BURLINGTON COAT FACTORY	COM	121579106	4,856	169,210	SH	DEFINED	01,08

BURLINGTON NORTHN SANTA FE C	COM	12189T104	43,333	803,509	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,111	39,152	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	32	600	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	543	10,069	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	42	775	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	283	5,250	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	601	11,139	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	110	2,044	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28	525	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	115	2,126	SH	OTHER	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	187,190	3,470,984	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	354	6,556	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	201	3,728	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	766	14,200	SH	OTHER	10

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BURLINGTON RES INC	COM	122014103	81,930	1,636,314	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	10,122	202,166	SH	OTHER	01
BURLINGTON RES INC	COM	122014103	10,008	199,890	SH	DEFINED	02
BURLINGTON RES INC	COM	122014103	1,579	31,528	SH	OTHER	02
BURLINGTON RES INC	COM	122014103	13,188	263,398	SH	DEFINED	03
BURLINGTON RES INC	COM	122014103	3,088	61,669	SH	OTHER	03
BURLINGTON RES INC	COM	122014103	43,028	859,353	SH	DEFINED	04
BURLINGTON RES INC	COM	122014103	17,102	341,569	SH	OTHER	04
BURLINGTON RES INC	COM	122014103	3,389	67,678	SH	DEFINED	05
BURLINGTON RES INC	COM	122014103	518	10,347	SH	OTHER	05
BURLINGTON RES INC	COM	122014103	50	1,000	SH	OTHER	01,06
BURLINGTON RES INC	COM	122014103	179,211	3,579,210	SH	DEFINED	01,08
BURLINGTON RES INC	COM	122014103	950	18,972	SH	DEFINED	09
BURLINGTON RES INC	COM	122014103	2,460	49,129	SH	DEFINED	10
BURLINGTON RES INC	COM	122014103	1,329	26,552	SH	OTHER	10
BUTLER INTL INC NEW	COM	123649105	62	12,750	SH	DEFINED	01
BUTLER INTL INC NEW	COM	123649105	116	24,098	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	793	78,860	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	2	150	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	1,691	168,277	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	13	1,268	SH	DEFINED	09
C&D TECHNOLOGIES INC	COM	124661109	4	400	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	742	10,380	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	2	25	SH	DEFINED	03
CBL & ASSOC PPTYS INC	COM	124830100	9	130	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	6,273	87,723	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4	50	SH	DEFINED	10
CCC INFORMATION SVCS GROUP I	COM	12487Q109	499	21,830	SH	DEFINED	01
CCC INFORMATION SVCS GROUP I	COM	12487Q109	2,296	100,473	SH	DEFINED	01,08
CBRL GROUP INC	CONV DEB	12489VAB2	2,955	6,000,000	PRN	DEFINED	01
CBRL GROUP INC	COM	12489V106	2,000	48,416	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	552	13,375	SH	OTHER	01
CBRL GROUP INC	COM	12489V106	21	500	SH	OTHER	04
CBRL GROUP INC	COM	12489V106	16,329	395,364	SH	DEFINED	01,08
CBRL GROUP INC	COM	12489V106	21	500	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	453	12,957	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	4,742	135,514	SH	DEFINED	01,08

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C COR INC	COM	125010108	314	51,688	SH	DEFINED	01
C COR INC	COM	125010108	3	550	SH	DEFINED	04
C COR INC	COM	125010108	3	475	SH	OTHER	01,06
C COR INC	COM	125010108	2,070	340,519	SH	DEFINED	01,08
C D I CORP	COM	125071100	499	22,526	SH	DEFINED	01
C D I CORP	COM	125071100	9	400	SH	DEFINED	04
C D I CORP	COM	125071100	7	300	SH	OTHER	01,06
C D I CORP	COM	125071100	2,663	120,346	SH	DEFINED	01,08

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C D W CORP	COM	12512N105	3,291	58,071	SH	DEFINED	01
C D W CORP	COM	12512N105	208	3,675	SH	OTHER	01
C D W CORP	COM	12512N105	79	1,400	SH	DEFINED	02
C D W CORP	COM	12512N105	11	200	SH	DEFINED	03
C D W CORP	COM	12512N105	7,270	128,264	SH	DEFINED	04
C D W CORP	COM	12512N105	1,924	33,945	SH	OTHER	04
C D W CORP	COM	12512N105	20,318	358,472	SH	DEFINED	01,08
C D W CORP	COM	12512N105	157	2,766	SH	DEFINED	09
C D W CORP	COM	12512N105	1,083	19,100	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,921	52,477	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	22	600	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	18	500	SH	OTHER	04
CEC ENTMT INC	COM	125137109	19	525	SH	OTHER	01,06
CEC ENTMT INC	COM	125137109	9,556	261,102	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	380	27,599	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	342	24,838	SH	DEFINED	01,08
CFC INTL INC	COM	125252106	188	8,500	SH	DEFINED	01
CFC INTL INC	COM	125252106	253	11,444	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,077	23,570	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	46	1,000	SH	OTHER	04
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01,06
CH ENERGY GROUP INC	COM	12541M102	4,998	109,366	SH	DEFINED	01,08

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C H ROBINSON WORLDWIDE INC	COM	12541W100	3,130	60,733	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	148	2,865	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	23	440	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	2,715	52,690	SH	DEFINED	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	89	1,725	SH	OTHER	03
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,073	20,820	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	64	1,250	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W100	9	175	SH	DEFINED	05
C H ROBINSON WORLDWIDE INC	COM	12541W100	20,902	405,634	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W100	268	5,200	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W100	6	115	SH	OTHER	10
CIGNA CORP	COM	125509109	24,709	276,692	SH	DEFINED	01
CIGNA CORP	COM	125509109	455	5,100	SH	OTHER	01
CIGNA CORP	COM	125509109	459	5,143	SH	DEFINED	02
CIGNA CORP	COM	125509109	22	250	SH	OTHER	02
CIGNA CORP	COM	125509109	31	350	SH	DEFINED	03
CIGNA CORP	COM	125509109	1,300	14,558	SH	DEFINED	04
CIGNA CORP	COM	125509109	857	9,600	SH	OTHER	04
CIGNA CORP	COM	125509109	39	435	SH	DEFINED	05
CIGNA CORP	COM	125509109	36	400	SH	OTHER	01,06
CIGNA CORP	COM	125509109	106,765	1,195,580	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	591	6,613	SH	DEFINED	09
CIGNA CORP	COM	125509109	385	4,316	SH	DEFINED	10
CIGNA CORP	COM	125509109	529	5,929	SH	OTHER	10
CIT GROUP INC	COM	125581108	20,724	545,375	SH	DEFINED	01
CIT GROUP INC	COM	125581108	873	22,965	SH	OTHER	01
CIT GROUP INC	COM	125581108	251	6,598	SH	DEFINED	02
CIT GROUP INC	COM	125581108	2,355	61,985	SH	DEFINED	03

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CIT GROUP INC	COM	125581108	58	1,525	SH	OTHER	03
CIT GROUP INC	COM	125581108	7,212	189,796	SH	DEFINED	04
CIT GROUP INC	COM	125581108	3,128	82,310	SH	OTHER	04
CIT GROUP INC	COM	125581108	1,744	45,905	SH	DEFINED	05
CIT GROUP INC	COM	125581108	72	1,905	SH	OTHER	05
CIT GROUP INC	COM	125581108	140,709	3,702,878	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	319	8,397	SH	DEFINED	09
CIT GROUP INC	COM	125581108	2,370	62,380	SH	DEFINED	10
CIT GROUP INC	COM	125581108	130	3,415	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	1,176	74,210	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	5,498	346,875	SH	DEFINED	01,08

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CLECO CORP NEW	COM	12561W105	1,597	74,977	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	18	850	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	21	1,000	SH	OTHER	04
CLECO CORP NEW	COM	12561W105	17	775	SH	OTHER	01,06
CLECO CORP NEW	COM	12561W105	8,069	378,833	SH	DEFINED	01,08
CMGI INC	COM	125750109	634	309,465	SH	DEFINED	01
CMGI INC	COM	125750109	1	328	SH	OTHER	01
CMGI INC	COM	125750109	4	2,000	SH	DEFINED	02
CMGI INC	COM	125750109	3	1,300	SH	DEFINED	04
CMGI INC	COM	125750109	5,387	2,627,640	SH	DEFINED	01,08
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	6,232	477,949	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	25	1,900	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	4	300	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	9	657	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	5	400	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	5	400	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	29,747	2,281,209	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	1	69	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	26	2,000	SH	OTHER	10
CPI CORP	COM	125902106	107	7,100	SH	DEFINED	01
CPI CORP	COM	125902106	1	85	SH	DEFINED	02
CPI CORP	COM	125902106	2	100	SH	DEFINED	04
CPI CORP	COM	125902106	2	125	SH	OTHER	01,06
CPI CORP	COM	125902106	233	15,427	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	2,222	60,788	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,652	72,571	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	50	5,000	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	114	11,553	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,019	57,746	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	139	7,900	SH	DEFINED	04
CSK AUTO CORP	COM	125965103	5,527	313,170	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	213	7,584	SH	DEFINED	01
CNA FINL CORP	COM	126117100	91	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2	70	SH	DEFINED	02
CNA FINL CORP	COM	126117100	2,456	87,518	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	1	50	SH	DEFINED	10

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CNA SURETY CORP	COM	12612L108	910	66,895	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,829	134,506	SH	DEFINED	01,08
CNF INC	COM	12612W104	1,546	33,031	SH	DEFINED	01
CNF INC	COM	12612W104	168	3,600	SH	DEFINED	04
CNF INC	COM	12612W104	10,864	232,180	SH	DEFINED	01,08
CNF INC	COM	12612W104	2	50	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	1,620	171,587	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,282	877,334	SH	DEFINED	01,08
CNS INC	COM	126136100	267	15,000	SH	DEFINED	01
CNS INC	COM	126136100	589	33,065	SH	DEFINED	01,08
CPAC INC	COM	126145101	72	13,500	SH	DEFINED	01
CPAC INC	COM	126145101	122	22,828	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,154	70,853	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	1,701	104,432	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	7,751	475,826	SH	DEFINED	01,08
CSP INC	COM	126389105	7	750	SH	DEFINED	01
CSP INC	COM	126389105	92	10,572	SH	DEFINED	01,08
CSX CORP	COM	126408103	16,785	403,005	SH	DEFINED	01
CSX CORP	COM	126408103	473	11,345	SH	OTHER	01
CSX CORP	COM	126408103	45	1,071	SH	DEFINED	02
CSX CORP	COM	126408103	20	475	SH	DEFINED	03
CSX CORP	COM	126408103	71	1,700	SH	OTHER	03
CSX CORP	COM	126408103	36	872	SH	DEFINED	04
CSX CORP	COM	126408103	226	5,434	SH	OTHER	04
CSX CORP	COM	126408103	12	300	SH	DEFINED	05
CSX CORP	COM	126408103	25	600	SH	OTHER	01,06
CSX CORP	COM	126408103	78,077	1,874,605	SH	DEFINED	01,08
CSX CORP	COM	126408103	64	1,540	SH	DEFINED	09
CSX CORP	COM	126408103	33	797	SH	DEFINED	10
CSX CORP	COM	126408103	264	6,350	SH	OTHER	10
CT COMMUNICATIONS INC	COM	126426402	931	88,383	SH	DEFINED	01
CT COMMUNICATIONS INC	COM	126426402	1,172	111,300	SH	DEFINED	01,08
CTS CORP	COM	126501105	632	48,613	SH	DEFINED	01
CTS CORP	COM	126501105	27	2,100	SH	DEFINED	04
CTS CORP	COM	126501105	8	600	SH	OTHER	01,06
CTS CORP	COM	126501105	3,190	245,368	SH	DEFINED	01,08

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CUNO INC	COM	126583103	1,444	28,104	SH	DEFINED	01
CUNO INC	COM	126583103	257	5,000	SH	OTHER	01
CUNO INC	COM	126583103	5	100	SH	DEFINED	04
CUNO INC	COM	126583103	26	500	SH	DEFINED	05
CUNO INC	COM	126583103	10	200	SH	OTHER	01,06
CUNO INC	COM	126583103	6,397	124,477	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,137	117,816	SH	DEFINED	01

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CVB FINL CORP	COM	126600105	2	118	SH	DEFINED	02
CVB FINL CORP	COM	126600105	3,159	174,142	SH	DEFINED	03
CVB FINL CORP	COM	126600105	5,378	296,485	SH	DEFINED	01,08
CVS CORP	COM	126650100	57,974	1,101,751	SH	DEFINED	01
CVS CORP	COM	126650100	988	18,773	SH	OTHER	01
CVS CORP	COM	126650100	2,589	49,210	SH	DEFINED	02
CVS CORP	COM	126650100	1,255	23,845	SH	OTHER	02
CVS CORP	COM	126650100	2,273	43,200	SH	DEFINED	03
CVS CORP	COM	126650100	3,200	60,810	SH	OTHER	03
CVS CORP	COM	126650100	22,386	425,428	SH	DEFINED	04
CVS CORP	COM	126650100	5,735	108,996	SH	OTHER	04
CVS CORP	COM	126650100	291	5,535	SH	DEFINED	05
CVS CORP	COM	126650100	135	2,560	SH	OTHER	05
CVS CORP	COM	126650100	53	1,000	SH	OTHER	01,06
CVS CORP	COM	126650100	186,072	3,536,152	SH	DEFINED	01,08
CVS CORP	COM	126650100	144	2,746	SH	DEFINED	09
CVS CORP	COM	126650100	946	17,978	SH	DEFINED	10
CVS CORP	COM	126650100	210	4,000	SH	OTHER	10
CV THERAPEUTICS INC	COM	126667104	890	43,708	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	5,350	262,790	SH	DEFINED	01,08
CABELAS INC	COM	126804301	94	4,550	SH	DEFINED	01
CABELAS INC	COM	126804301	10	500	SH	OTHER	02
CABELAS INC	COM	126804301	10	500	SH	DEFINED	04
CABELAS INC	COM	126804301	642	31,129	SH	DEFINED	01,08
CABELAS INC	COM	126804301	41	2,000	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,582	56,407	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	79	2,800	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	548	19,540	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	16,578	591,011	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	11	397	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	7	250	SH	DEFINED	10
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CABOT CORP	COM	127055101	855	25,566	SH	DEFINED	01
CABOT CORP	COM	127055101	9,975	298,380	SH	DEFINED	01,08
CABOT CORP	COM	127055101	14	432	SH	DEFINED	09
CABOT CORP	COM	127055101	3	100	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	824	26,251	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	7,134	227,348	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	10	329	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	2,241	40,637	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	2	30	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	30	550	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	28	510	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	12,297	222,981	SH	DEFINED	01,08
CACHE INC	COM	127150308	200	14,739	SH	DEFINED	01
CACHE INC	COM	127150308	1,188	87,707	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	2,196	39,764	SH	DEFINED	01
CACI INTL INC	COM	127190304	25	450	SH	DEFINED	04
CACI INTL INC	COM	127190304	55	1,000	SH	OTHER	04
CACI INTL INC	COM	127190304	5	90	SH	DEFINED	05

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CACI INTL INC	COM	127190304	28	500	SH	OTHER	01,06
CACI INTL INC	COM	127190304	14,088	255,072	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	1	10	SH	DEFINED	10
CADBURY SCHWEPPES PLC	COM	127209302	724	17,800	SH	DEFINED	01
CADBURY SCHWEPPES PLC	COM	127209302	94	2,304	SH	OTHER	01
CADBURY SCHWEPPES PLC	COM	127209302	58	1,420	SH	DEFINED	02
CADBURY SCHWEPPES PLC	COM	127209302	6	150	SH	OTHER	02
CADBURY SCHWEPPES PLC	COM	127209302	178	4,373	SH	DEFINED	03
CADBURY SCHWEPPES PLC	COM	127209302	125	3,065	SH	DEFINED	04
CADBURY SCHWEPPES PLC	COM	127209302	3	79	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,680	112,344	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	305	20,400	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	3	200	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	3	175	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	20	1,340	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	20,904	1,398,272	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	8	556	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	18	1,175	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	75	5,000	SH	OTHER	10

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CADMUS COMMUNICATIONS CORP	COM	127587103	765	54,270	SH	DEFINED	01
CADMUS COMMUNICATIONS CORP	COM	127587103	211	14,960	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	2,226	112,481	SH	DEFINED	01
CAESARS ENTMT INC	COM	127687101	2	100	SH	OTHER	01
CAESARS ENTMT INC	COM	127687101	16	800	SH	DEFINED	03
CAESARS ENTMT INC	COM	127687101	2,826	142,824	SH	OTHER	03
CAESARS ENTMT INC	COM	127687101	24	1,200	SH	DEFINED	04
CAESARS ENTMT INC	COM	127687101	31,157	1,574,401	SH	DEFINED	01,08
CAESARS ENTMT INC	COM	127687101	258	13,061	SH	DEFINED	09
CAESARS ENTMT INC	COM	127687101	9	450	SH	DEFINED	10
CAGLES INC	COM	127703106	58	6,300	SH	DEFINED	01
CAGLES INC	COM	127703106	103	11,201	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	3,980	87,866	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	32	700	SH	DEFINED	04
CAL DIVE INTL INC	COM	127914109	27	600	SH	OTHER	01,06
CAL DIVE INTL INC	COM	127914109	13,588	299,955	SH	DEFINED	01,08
CAL DIVE INTL INC	COM	127914109	52	1,155	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	65	8,208	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	702	89,307	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	16	2,000	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	3,923	145,745	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,142	116,702	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	60	9,849	SH	DEFINED	01
CALAMP CORP	COM	128126109	13	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	232	38,150	SH	DEFINED	01,08
CALAMP CORP	COM	128126109	2	300	SH	OTHER	10
CALAVO GROWERS INC	COM	128246105	26	2,500	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	90	8,860	SH	DEFINED	01,08

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CALGON CARBON CORP	COM	129603106	879	102,954	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	4	414	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	1,982	232,123	SH	DEFINED	01,08
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	157	6,000	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	235	8,979	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	224	17,953	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	305	24,413	SH	DEFINED	01,08

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CALIFORNIA MICRO DEVICES COR	COM	130439102	127	25,169	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	870	172,240	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	593	25,283	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,051	172,819	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,005	30,110	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	3,233	96,888	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	144	22,350	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	1	100	SH	DEFINED	04
CALIPER LIFE SCIENCES INC	COM	130872104	314	48,657	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	743	58,056	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	74	5,782	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	7,198	562,352	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	460	29,584	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,369	88,089	SH	DEFINED	01,08
CALLWAVE INC DEL	COM	13126N101	3	500	SH	DEFINED	01
CALLWAVE INC DEL	COM	13126N101	245	41,500	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	3,228	1,153,004	SH	DEFINED	01
CALPINE CORP	COM	131347106	2	575	SH	OTHER	01
CALPINE CORP	COM	131347106	4	1,350	SH	DEFINED	02
CALPINE CORP	COM	131347106	3	900	SH	OTHER	02
CALPINE CORP	COM	131347106	2	750	SH	DEFINED	03
CALPINE CORP	COM	131347106	0	120	SH	OTHER	03
CALPINE CORP	COM	131347106	163	58,100	SH	DEFINED	04
CALPINE CORP	COM	131347106	116	41,300	SH	OTHER	04
CALPINE CORP	COM	131347106	3	1,150	SH	DEFINED	05
CALPINE CORP	COM	131347106	5	1,700	SH	OTHER	01,06
CALPINE CORP	COM	131347106	16,585	5,923,330	SH	DEFINED	01,08
CALPINE CORP	COM	131347106	4	1,315	SH	DEFINED	09
CALPINE CORP	COM	131347106	1	227	SH	DEFINED	10
CAMBREX CORP	COM	132011107	1,875	88,015	SH	DEFINED	01
CAMBREX CORP	COM	132011107	10	450	SH	DEFINED	04
CAMBREX CORP	COM	132011107	3,950	185,432	SH	DEFINED	01,08
CAMCO FINL CORP	COM	132618109	143	10,269	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	181	12,937	SH	DEFINED	01,08

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CAMDEN NATL CORP	COM	133034108	186	5,253	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,728	48,891	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	641	13,631	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	265	5,640	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	35	740	SH	DEFINED	02
CAMDEN PPTY TR	COM	133131102	757	16,099	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	7,106	151,103	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	4	86	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	17,148	590,911	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	213	7,325	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	390	13,435	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	298	10,283	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	159	5,480	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	184	6,354	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	355	12,225	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	20	675	SH	DEFINED	05
CAMPBELL SOUP CO	COM	134429109	30	1,050	SH	OTHER	01,06
CAMPBELL SOUP CO	COM	134429109	83,398	2,873,814	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	80	2,750	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	114	3,931	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	436	15,038	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	51	835	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	37	604	SH	OTHER	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	24	400	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	182	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	82	1,300	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	32	500	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	1	21	SH	DEFINED	03
CANADIAN NATL RY CO	COM	136375102	19	300	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	1,512	23,875	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	101	1,600	SH	DEFINED	10
CANDELA CORP	COM	136907102	283	31,696	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,350	151,388	SH	DEFINED	01,08
CANCERVAX CORP	COM	13738Y107	54	8,247	SH	DEFINED	01
CANCERVAX CORP	COM	13738Y107	435	65,990	SH	DEFINED	01,08
CANDIES INC	COM	137409108	89	19,312	SH	DEFINED	01
CANDIES INC	COM	137409108	149	32,355	SH	DEFINED	01,08
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CANON INC	COM	138006309	1,147	21,398	SH	DEFINED	01
CANON INC	COM	138006309	58	1,090	SH	OTHER	01
CANON INC	COM	138006309	136	2,538	SH	DEFINED	02
CANON INC	COM	138006309	6	110	SH	OTHER	02
CANON INC	COM	138006309	192	3,587	SH	DEFINED	03
CANON INC	COM	138006309	125	2,333	SH	DEFINED	04
CANON INC	COM	138006309	2	40	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	1,219	42,085	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	578	19,947	SH	DEFINED	01,08
CANYON RESOURCES CORP	COM	138869300	9	12,300	SH	DEFINED	01
CANYON RESOURCES CORP	COM	138869300	33	46,268	SH	DEFINED	01,08

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CAPITAL CITY BK GROUP INC	COM	139674105	593	14,639	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	2,525	62,320	SH	DEFINED	01,08
CAPITAL AUTOMOTIVE REIT	COM	139733109	1,824	55,079	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	26	800	SH	DEFINED	04
CAPITAL AUTOMOTIVE REIT	COM	139733109	22	650	SH	OTHER	01,06
CAPITAL AUTOMOTIVE REIT	COM	139733109	10,139	306,134	SH	DEFINED	01,08
CAPITAL BK CORP	COM	139793103	87	5,256	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	179	10,774	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065103	378	8,133	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065103	1,501	32,288	SH	DEFINED	01,08
CAPITAL CROSSING BK	COM	140071101	813	24,712	SH	DEFINED	01
CAPITAL CROSSING BK	COM	140071101	1,078	32,778	SH	DEFINED	01,08
CAPITAL LEASE FDG INC	COM	140288101	138	12,496	SH	DEFINED	01
CAPITAL LEASE FDG INC	COM	140288101	985	89,148	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	39,046	522,214	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	285	3,815	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	31	420	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	59	790	SH	OTHER	02
CAPITAL ONE FINL CORP	COM	14040H105	1,062	14,205	SH	DEFINED	03
CAPITAL ONE FINL CORP	COM	14040H105	184	2,460	SH	OTHER	03
CAPITAL ONE FINL CORP	COM	14040H105	7,944	106,248	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	912	12,200	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	34	460	SH	DEFINED	05
CAPITAL ONE FINL CORP	COM	14040H105	3	40	SH	OTHER	05
CAPITAL ONE FINL CORP	COM	14040H105	52	700	SH	OTHER	01,06
CAPITAL ONE FINL CORP	COM	14040H105	151,632	2,027,983	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	86	1,151	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	237	3,176	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	15	200	SH	OTHER	10
CAPITAL ONE FINL CORP	CONV PFD	14040H204	3,092	61,150		DEFINED	01
CAPITAL ONE FINL CORP	CONV PFD	14040H204	16	315		DEFINED	02
CAPITAL SR LIVING CORP	COM	140475104	86	15,400	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	176	31,434	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	128	1,624	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	667	8,430	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	690	20,795	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	1,624	48,954	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	919	39,953	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	2	100	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	2,606	113,316	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	363	11,988	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	47	1,539	SH	DEFINED	02
CAPITOL BANCORP LTD	COM	14056D105	1,844	60,961	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	291	9,624	SH	DEFINED	10

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CAPITOL FED FINL	COM	14057C106	645	18,612	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	3	100	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	2,335	67,401	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	2	50	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CAPSTONE TURBINE CORP	COM	14067D102	86	55,637	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	1	600	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	652	420,945	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	279	32,686	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	1,295	151,505	SH	DEFINED	01,08
CAPTARIS INC	COM	14071N104	182	45,041	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	10	2,400	SH	OTHER	01
CAPTARIS INC	COM	14071N104	2	400	SH	DEFINED	04
CAPTARIS INC	COM	14071N104	2	475	SH	OTHER	01,06
CAPTARIS INC	COM	14071N104	768	189,554	SH	DEFINED	01,08
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	62	5,701	SH	DEFINED	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	22	2,000	SH	OTHER	01
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	269	24,804	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	100	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	252	30,800	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,311	18,694	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	14	200	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	14	200	SH	OTHER	01,06
CARBO CERAMICS INC	COM	140781105	6,833	97,404	SH	DEFINED	01,08
CARAUSTAR INDS INC	COM	140909102	991	76,784	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	6	450	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	6	450	SH	OTHER	01,06
CARAUSTAR INDS INC	COM	140909102	2,623	203,307	SH	DEFINED	01,08
CAPITAL TITLE GROUP INC	COM	140919101	87	14,200	SH	DEFINED	01
CAPITAL TITLE GROUP INC	COM	140919101	61	10,000	SH	OTHER	01
CAPITAL TITLE GROUP INC	COM	140919101	254	41,485	SH	DEFINED	01,08
CARDIAC SCIENCE INC	COM	141410209	65	56,636	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1	1,300	SH	DEFINED	02
CARDIAC SCIENCE INC	COM	141410209	647	562,647	SH	DEFINED	01,08
CARDIMA INC	COM	14147M106	2	7,600	SH	DEFINED	01
CARDIMA INC	COM	14147M106	7	23,673	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	60	6,500	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	122	13,257	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CARDINAL HEALTH INC	COM	14149Y108	53,860	965,233	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,670	47,842	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	622	11,147	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	109	1,950	SH	OTHER	02

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CARDINAL HEALTH INC	COM	14149Y108	1,483	26,582	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	3,877	69,481	SH	OTHER	03
CARDINAL HEALTH INC	COM	14149Y108	170	3,055	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	403	7,229	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	96	1,718	SH	DEFINED	05
CARDINAL HEALTH INC	COM	14149Y108	67	1,197	SH	OTHER	01,06
CARDINAL HEALTH INC	COM	14149Y108	210,838	3,778,455	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	528	9,467	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,053	18,877	SH	DEFINED	10
CARDIODYNAMICS INTL CORP	COM	141597104	165	56,343	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597104	827	283,296	SH	DEFINED	01,08
CARDIOTECH INTL INC	COM	14160C100	22	11,450	SH	DEFINED	01
CARDIOTECH INTL INC	COM	14160C100	48	25,125	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,982	57,863	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	21	600	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	565	16,500	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	18,033	526,352	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	14	412	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	3	94	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	42,808	1,076,124	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	908	22,834	SH	OTHER	01
CAREMARK RX INC	COM	141705103	116	2,915	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	46	1,145	SH	DEFINED	03
CAREMARK RX INC	COM	141705103	74	1,870	SH	OTHER	03
CAREMARK RX INC	COM	141705103	286	7,195	SH	DEFINED	04
CAREMARK RX INC	COM	141705103	51	1,290	SH	DEFINED	05
CAREMARK RX INC	COM	141705103	52	1,300	SH	OTHER	01,06
CAREMARK RX INC	COM	141705103	158,653	3,988,252	SH	DEFINED	01,08
CAREMARK RX INC	COM	141705103	119	2,985	SH	DEFINED	09
CAREMARK RX INC	COM	141705103	80	2,009	SH	DEFINED	10
CAREMARK RX INC	COM	141705103	46	1,150	SH	OTHER	10
CARLISLE COS INC	COM	142339100	966	13,839	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	7	106	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	10,224	146,539	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	50	SH	DEFINED	10

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CARMAX INC	COM	143130102	1,645	52,212	SH	DEFINED	01
CARMAX INC	COM	143130102	3	100	SH	OTHER	01
CARMAX INC	COM	143130102	16	500	SH	OTHER	02
CARMAX INC	COM	143130102	8	251	SH	DEFINED	04
CARMAX INC	COM	143130102	16,561	525,733	SH	DEFINED	01,08
CARMAX INC	COM	143130102	8	240	SH	DEFINED	09
CARMAX INC	COM	143130102	44	1,411	SH	DEFINED	10
CARMIKE CINEMAS INC	COM	143436400	734	19,692	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,722	46,203	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	19	500	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	78,122	1,507,858	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	3,825	73,826	SH	OTHER	01
CARNIVAL CORP	COM	143658300	1,034	19,965	SH	DEFINED	02
CARNIVAL CORP	COM	143658300	61	1,175	SH	OTHER	02
CARNIVAL CORP	COM	143658300	3,030	58,487	SH	DEFINED	03

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CARNIVAL CORP	COM	143658300	719	13,875	SH	OTHER	03
CARNIVAL CORP	COM	143658300	6,508	125,621	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	3,862	74,551	SH	OTHER	04
CARNIVAL CORP	COM	143658300	384	7,410	SH	DEFINED	05
CARNIVAL CORP	COM	143658300	92	1,775	SH	OTHER	05
CARNIVAL CORP	COM	143658300	88	1,700	SH	OTHER	01,06
CARNIVAL CORP	COM	143658300	193,206	3,729,128	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	279	5,379	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,345	25,956	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	181	3,500	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	123	22,100	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	189	33,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	1,685	28,370	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	36	600	SH	DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	36	600	SH	OTHER	02
CARPENTER TECHNOLOGY CORP	COM	144285103	24	400	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	12	200	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	22	375	SH	OTHER	01,06
CARPENTER TECHNOLOGY CORP	COM	144285103	8,991	151,330	SH	DEFINED	01,08
CARRAMERICA RLTY CORP	COM	144418100	2,172	68,839	SH	DEFINED	01
CARRAMERICA RLTY CORP	COM	144418100	11,095	351,649	SH	DEFINED	01,08
CARREKER CORP	COM	144433109	180	32,020	SH	DEFINED	01
CARREKER CORP	COM	144433109	2	400	SH	OTHER	01,06
CARREKER CORP	COM	144433109	754	134,438	SH	DEFINED	01,08

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CARRIER ACCESS CORP	COM	144460102	242	40,685	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	868	145,668	SH	DEFINED	01,08
CARRINGTON LABS INC	COM	144525102	93	18,000	SH	DEFINED	01
CARRINGTON LABS INC	COM	144525102	125	24,246	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	206	12,100	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	425	25,026	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,144	28,776	SH	DEFINED	01
CARTER INC	COM	146229109	215	5,400	SH	OTHER	04
CARTER INC	COM	146229109	2,058	51,769	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	506	26,062	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1,959	100,934	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,716	49,036	SH	DEFINED	01
CASCADE CORP	COM	147195101	2,438	69,660	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	80	4,350	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	238	12,864	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	380	19,048	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	15	750	SH	DEFINED	02
CASCADE NAT GAS CORP	COM	147339105	23	1,150	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	4	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	1,457	72,975	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	446	33,730	SH	DEFINED	01

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CASELLA WASTE SYS INC	COM	147448104	1,674	126,504	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	1,647	91,645	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	144	8,000	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	17	950	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	13	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	6,824	379,760	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,853	130,087	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	2	100	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	9	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	4,473	203,970	SH	DEFINED	01,08
CASTELLE	COM	147905103	7	2,300	SH	DEFINED	01
CASTELLE	COM	147905103	42	14,546	SH	DEFINED	01,08

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CASTLE A M & CO	COM	148411101	2,420	192,058	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,977	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3	250	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	3	200	SH	OTHER	01,06
CASTLE A M & CO	COM	148411101	442	35,065	SH	DEFINED	01,08
CASTLE ENERGY CORP	COM	148449309	90	7,700	SH	DEFINED	01
CASTLE ENERGY CORP	COM	148449309	195	16,575	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	264	40,738	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	1,340	206,417	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	1,146	44,228	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	47	1,820	SH	OTHER	01
CATALINA MARKETING CORP	COM	148867104	10,505	405,587	SH	DEFINED	01,08
CATALINA MARKETING CORP	COM	148867104	79	3,051	SH	DEFINED	09
CATALYST SEMICONDUCTOR INC	COM	148881105	51	12,000	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	COM	148881105	157	36,799	SH	DEFINED	01,08
CATALYTICA ENERGY SYS INC	COM	148884109	34	16,641	SH	DEFINED	01
CATALYTICA ENERGY SYS INC	COM	148884109	71	34,792	SH	DEFINED	01,08
CATAPULT COMMUNICATIONS CORP	COM	149016107	519	24,296	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	150	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	4	200	SH	OTHER	01,06
CATAPULT COMMUNICATIONS CORP	COM	149016107	1,949	91,306	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	1,223	45,876	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	37	1,400	SH	OTHER	01
CATELLUS DEV CORP NEW	COM	149113102	1	44	SH	OTHER	03
CATELLUS DEV CORP NEW	COM	149113102	7,713	289,430	SH	DEFINED	01,08
CATELLUS DEV CORP NEW	COM	149113102	131	4,923	SH	DEFINED	10

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CATERPILLAR INC DEL	COM	149123101	151,489	1,656,706	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	18,153	198,523	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	3,737	40,868	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1,002	10,957	SH	OTHER	02

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CATERPILLAR INC DEL	COM	149123101	7,086	77,488	SH	DEFINED	03
CATERPILLAR INC DEL	COM	149123101	1,985	21,706	SH	OTHER	03
CATERPILLAR INC DEL	COM	149123101	35,707	390,492	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	18,353	200,710	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	2,354	25,745	SH	DEFINED	05
CATERPILLAR INC DEL	COM	149123101	62	680	SH	OTHER	05
CATERPILLAR INC DEL	COM	149123101	89	975	SH	OTHER	01,06
CATERPILLAR INC DEL	COM	149123101	356,156	3,894,965	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	278	3,036	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	9,547	104,405	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	499	5,460	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,680	53,322	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	9,157	290,692	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,004	31,131	SH	DEFINED	01
CATO CORP NEW	COM	149205106	13	400	SH	DEFINED	04
CATO CORP NEW	COM	149205106	12	375	SH	OTHER	01,06
CATO CORP NEW	COM	149205106	4,593	142,406	SH	DEFINED	01,08
CAVALIER HOMES INC	COM	149507105	89	16,600	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	119	22,205	SH	DEFINED	01,08
CAVALRY BANCORP INC	COM	149547101	72	3,400	SH	DEFINED	01
CAVALRY BANCORP INC	COM	149547101	242	11,501	SH	DEFINED	01,08
CD&L INC	COM	14983Y107	3	1,600	SH	DEFINED	01
CD&L INC	COM	14983Y107	28	13,100	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	466	14,800	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	699	22,200	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	63	2,000	SH	OTHER	02
CEDAR FAIR L P	COM	150185106	6	200	SH	DEFINED	03
CEDAR FAIR L P	COM	150185106	157	5,000	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	126	4,000	SH	OTHER	04
CEDAR FAIR L P	COM	150185106	1,390	44,182	SH	DEFINED	01,08
CEDAR FAIR L P	COM	150185106	172	5,475	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	334	10,600	SH	OTHER	10
CEDAR SHOPPING CTRS INC	COM	150602209	190	13,321	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1,594	111,945	SH	DEFINED	01,08

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CEL-SCI CORP	COM	150837409	16	24,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	DEFINED	02
CEL-SCI CORP	COM	150837409	19	29,152	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	853	46,000	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	276	14,896	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	578	32,123	SH	DEFINED	01,08
CELL GENESYS INC	COM	150921104	225	49,757	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	3	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	1,769	390,523	SH	DEFINED	01,08
CELLSTAR CORP	COM	150925204	37	16,037	SH	DEFINED	01
CELLSTAR CORP	COM	150925204	82	35,157	SH	DEFINED	01,08

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CELERITEK INC	COM	150926103	14	17,000	SH	DEFINED	01
CELERITEK INC	COM	150926103	20	24,700	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934107	302	84,250	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	4	1,000	SH	DEFINED	02
CELL THERAPEUTICS INC	COM	150934107	1,542	429,526	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	3,127	91,823	SH	DEFINED	01
CELGENE CORP	COM	151020104	3	100	SH	OTHER	01
CELGENE CORP	COM	151020104	5	150	SH	OTHER	02
CELGENE CORP	COM	151020104	341	10,000	SH	OTHER	03
CELGENE CORP	COM	151020104	41	1,200	SH	DEFINED	04
CELGENE CORP	COM	151020104	14,899	437,550	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	122	3,593	SH	DEFINED	09
CELGENE CORP	COM	151020104	6	164	SH	DEFINED	10
CELLEGY PHARMACEUTICALS INC	COM	15115L103	24	15,000	SH	DEFINED	01
CELLEGY PHARMACEUTICALS INC	COM	15115L103	3	2,000	SH	OTHER	04
CELLEGY PHARMACEUTICALS INC	COM	15115L103	52	32,306	SH	DEFINED	01,08
CEMEX S A	COM	151290889	80	2,194	SH	DEFINED	01
CEMEX S A	COM	151290889	864	23,822	SH	OTHER	01
CEMEX S A	COM	151290889	17	480	SH	DEFINED	02
CEMEX S A	COM	151290889	17	461	SH	OTHER	02
CEMEX S A	COM	151290889	42	1,152	SH	DEFINED	03
CEMEX S A	COM	151290889	18	500	SH	DEFINED	04
CEMEX S A	COM	151290889	32	879	SH	OTHER	04

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CENDANT CORP	COM	151313103	43,774	2,131,147	SH	DEFINED	01
CENDANT CORP	COM	151313103	19,904	969,043	SH	OTHER	01
CENDANT CORP	COM	151313103	10	500	SH	DEFINED	02
CENDANT CORP	COM	151313103	72	3,500	SH	DEFINED	03
CENDANT CORP	COM	151313103	61	2,977	SH	DEFINED	04
CENDANT CORP	COM	151313103	99	4,800	SH	OTHER	04
CENDANT CORP	COM	151313103	37	1,810	SH	DEFINED	05
CENDANT CORP	COM	151313103	55	2,675	SH	OTHER	01,06
CENDANT CORP	COM	151313103	190,572	9,278,075	SH	DEFINED	01,08
CENDANT CORP	COM	151313103	880	42,824	SH	DEFINED	09
CENDANT CORP	COM	151313103	155	7,554	SH	DEFINED	10
CENDANT CORP	COM	151313103	167	8,119	SH	OTHER	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	538	49,556	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,807	166,530	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	2,030	67,701	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	24	800	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	20	675	SH	OTHER	01,06
CENTENE CORP DEL	COM	15135B101	9,355	311,930	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	13	1,037	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	177	14,392	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	823	46,675	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	802	45,474	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	6,926	575,767	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	77	6,425	SH	OTHER	01

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CENTERPOINT ENERGY INC	COM	15189T107	36	3,000	SH	OTHER	02
CENTERPOINT ENERGY INC	COM	15189T107	100	8,275	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	15	1,260	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	17	1,441	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	19	1,584	SH	DEFINED	05
CENTERPOINT ENERGY INC	COM	15189T107	10	800	SH	OTHER	01,06
CENTERPOINT ENERGY INC	COM	15189T107	32,785	2,725,255	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	288	23,916	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	189	15,693	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	120	10,000	SH	OTHER	10
CENTERPOINT PPTYS TR	COM	151895109	2,789	68,028	SH	DEFINED	01
CENTERPOINT PPTYS TR	COM	151895109	127	3,100	SH	OTHER	01
CENTERPOINT PPTYS TR	COM	151895109	4,543	110,807	SH	DEFINED	01,08
CENTERPOINT PPTYS TR	COM	151895109	53	1,300	SH	DEFINED	10

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CENTEX CORP	COM	152312104	13,574	237,018	SH	DEFINED	01
CENTEX CORP	COM	152312104	70	1,225	SH	OTHER	01
CENTEX CORP	COM	152312104	29	500	SH	DEFINED	02
CENTEX CORP	COM	152312104	7	124	SH	OTHER	02
CENTEX CORP	COM	152312104	14	250	SH	DEFINED	03
CENTEX CORP	COM	152312104	3	50	SH	DEFINED	04
CENTEX CORP	COM	152312104	344	6,000	SH	OTHER	04
CENTEX CORP	COM	152312104	14	250	SH	DEFINED	05
CENTEX CORP	COM	152312104	23	400	SH	OTHER	01,06
CENTEX CORP	COM	152312104	64,097	1,119,211	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	61	1,071	SH	DEFINED	09
CENTEX CORP	COM	152312104	18	320	SH	DEFINED	10
CENTILLIUM COMMUNICATIONS IN	COM	152319109	80	31,100	SH	DEFINED	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	6	2,200	SH	OTHER	01
CENTILLIUM COMMUNICATIONS IN	COM	152319109	178	69,694	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	64	27,100	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	94	40,171	SH	DEFINED	01,08
CENTRA SOFTWARE INC	COM	15234X103	0	100	SH	DEFINED	10
CENTRAL COAST BANCORP	COM	153145107	221	13,150	SH	DEFINED	01
CENTRAL COAST BANCORP	COM	153145107	1,154	68,795	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	574	17,242	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,972	89,277	SH	DEFINED	01,08
CENTRAL FGHT LINES INC NEV	COM	153491105	14	3,922	SH	DEFINED	01
CENTRAL FGHT LINES INC NEV	COM	153491105	156	43,900	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	1,642	37,448	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	57	1,300	SH	DEFINED	02
CENTRAL GARDEN & PET CO	COM	153527106	39	900	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	5,023	114,516	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	1,917	56,978	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	5,468	162,499	SH	DEFINED	01,08
CENTRAL PKG CORP	COM	154785109	704	40,967	SH	DEFINED	01
CENTRAL PKG CORP	COM	154785109	9	550	SH	DEFINED	04
CENTRAL PKG CORP	COM	154785109	9	500	SH	OTHER	01,06
CENTRAL PKG CORP	COM	154785109	2,241	130,443	SH	DEFINED	01,08

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CENTRAL VT PUB SVC CORP	COM	155771108	1,716	76,332	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	4	200	SH	OTHER	01
CENTRAL VT PUB SVC CORP	COM	155771108	6	281	SH	DEFINED	02
CENTRAL VT PUB SVC CORP	COM	155771108	6	281	SH	OTHER	02
CENTRAL VT PUB SVC CORP	COM	155771108	3	150	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5	225	SH	OTHER	01,06
CENTRAL VT PUB SVC CORP	COM	155771108	2,078	92,429	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	903	29,849	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	17	550	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	9	300	SH	OTHER	01,06
CENTURY ALUM CO	COM	156431108	6,265	207,028	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	128	4,454	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	521	18,173	SH	DEFINED	01,08
CENTURY BUSINESS SVCS INC	COM	156490104	1,759	429,011	SH	DEFINED	01
CENTURY BUSINESS SVCS INC	COM	156490104	1,660	404,850	SH	DEFINED	01,08
CEPHEID	COM	15670R107	498	51,493	SH	DEFINED	01
CEPHEID	COM	15670R107	1	150	SH	OTHER	01
CEPHEID	COM	15670R107	2,506	259,114	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5	500	SH	DEFINED	10
CENVEO INC	COM	15670S105	357	63,300	SH	DEFINED	01
CENVEO INC	COM	15670S105	481	85,347	SH	DEFINED	01,08
CENTURYTEL INC	CONV DEB	156700AH9	3,188	3,000,000	PRN	DEFINED	01
CENTURYTEL INC	COM	156700106	8,643	263,172	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	102	3,100	SH	OTHER	01
CENTURYTEL INC	COM	156700106	435	13,260	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	49	1,500	SH	OTHER	02
CENTURYTEL INC	COM	156700106	635	19,322	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	51	1,550	SH	OTHER	03
CENTURYTEL INC	COM	156700106	288	8,780	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	237	7,218	SH	OTHER	04
CENTURYTEL INC	COM	156700106	39	1,200	SH	DEFINED	05
CENTURYTEL INC	COM	156700106	14	425	SH	OTHER	01,06
CENTURYTEL INC	COM	156700106	38,631	1,176,354	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	24	730	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	132	4,023	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	59	1,800	SH	OTHER	10

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CEPHALON INC	COM	156708109	1,658	35,406	SH	DEFINED	01
CEPHALON INC	COM	156708109	37	800	SH	OTHER	01
CEPHALON INC	COM	156708109	585	12,500	SH	DEFINED	04
CEPHALON INC	COM	156708109	150	3,200	SH	OTHER	04
CEPHALON INC	COM	156708109	12,440	265,636	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	5	100	SH	DEFINED	10
CERADYNE INC	COM	156710105	6,407	286,424	SH	DEFINED	01
CERADYNE INC	COM	156710105	3	150	SH	DEFINED	02

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CERADYNE INC	COM	156710105	4	200	SH	DEFINED	04
CERADYNE INC	COM	156710105	4,197	187,637	SH	DEFINED	01,08
CERES GROUP INC	COM	156772105	297	54,770	SH	DEFINED	01
CERES GROUP INC	COM	156772105	16	3,000	SH	OTHER	01
CERES GROUP INC	COM	156772105	1,021	187,993	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	1,289	75,589	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	2	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	36	2,096	SH	OTHER	02
CERIDIAN CORP NEW	COM	156779100	111	6,500	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	12,633	740,930	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	4	250	SH	DEFINED	10
CERNER CORP	COM	156782104	1,390	26,477	SH	DEFINED	01
CERNER CORP	COM	156782104	37	700	SH	DEFINED	03
CERNER CORP	COM	156782104	29	550	SH	DEFINED	04
CERNER CORP	COM	156782104	9	180	SH	OTHER	01,06
CERNER CORP	COM	156782104	9,387	178,767	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	9,341	269,812	SH	DEFINED	01
CERTEGY INC	COM	156880106	46	1,322	SH	OTHER	01
CERTEGY INC	COM	156880106	126	3,650	SH	DEFINED	02
CERTEGY INC	COM	156880106	77	2,221	SH	DEFINED	03
CERTEGY INC	COM	156880106	2	45	SH	DEFINED	04
CERTEGY INC	COM	156880106	1	18	SH	OTHER	05
CERTEGY INC	COM	156880106	11,114	321,027	SH	DEFINED	01,08
CERTEGY INC	COM	156880106	183	5,280	SH	DEFINED	09
CERTEGY INC	COM	156880106	117	3,390	SH	DEFINED	10
CERTEGY INC	COM	156880106	35	1,000	SH	OTHER	10
CERUS CORP	COM	157085101	99	32,100	SH	DEFINED	01
CERUS CORP	COM	157085101	95	31,088	SH	DEFINED	01,08
CEVA INC	COM	157210105	66	8,866	SH	DEFINED	01
CEVA INC	COM	157210105	168	22,711	SH	DEFINED	01,08

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CHAD THERAPEUTICS INC	COM	157228107	6	1,700	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	49	13,233	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	815	86,728	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	9	950	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	6	650	SH	OTHER	01,06
CHAMPION ENTERPRISES INC	COM	158496109	5,056	537,889	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	53	12,700	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	62	14,827	SH	DEFINED	01,08
CHAMPS ENTMT INC DEL	COM	158787101	46	5,090	SH	DEFINED	01
CHAMPS ENTMT INC DEL	COM	158787101	181	20,192	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	81	10,800	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	105	14,010	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	59	4,600	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	111	8,711	SH	DEFINED	01,08
CHARLES RIVER ASSOCIATES	COM	159852102	1,559	31,581	SH	DEFINED	01

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CHARLES RIVER ASSOCIATES	COM	159852102	4,069	82,444	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,402	29,798	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	136	2,900	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	19	395	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	13,151	279,569	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	6	124	SH	DEFINED	10
CHARTERMAC	COM	160908109	1,348	62,677	SH	DEFINED	01
CHARTERMAC	COM	160908109	1	60	SH	OTHER	01
CHARTERMAC	COM	160908109	376	17,500	SH	OTHER	04
CHARTERMAC	COM	160908109	6,032	280,545	SH	DEFINED	01,08
CHARLOTTE RUSSE HLDG INC	COM	161048103	385	29,805	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,342	103,895	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	2,464	303,042	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	6,850	842,505	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	395	246,946	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	200	SH	DEFINED	03
CHARTER COMMUNICATIONS INC D	COM	16117M107	16	10,000	SH	OTHER	04
CHARTER COMMUNICATIONS INC D	COM	16117M107	2,965	1,852,826	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	3	2,000	SH	DEFINED	10
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CHARTER FINL CORP WEST PT GA	COM	16122M100	164	4,924	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	1,599	47,910	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	64	4,110	SH	DEFINED	01
CHASE CORP	COM	16150R104	185	11,843	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	4	286	SH	DEFINED	10
CHATTEM INC	COM	162456107	2,516	56,587	SH	DEFINED	01
CHATTEM INC	COM	162456107	6,150	138,301	SH	DEFINED	01,08
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	32	2,432	SH	DEFINED	01
CHECKERS DRIVE-IN RESTAURANT	COM	162809305	259	19,586	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	1,971	48,352	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	53	1,300	SH	OTHER	01
CHECKFREE CORP NEW	COM	162813109	62	1,520	SH	DEFINED	02
CHECKFREE CORP NEW	COM	162813109	20	500	SH	DEFINED	03
CHECKFREE CORP NEW	COM	162813109	175	4,300	SH	OTHER	04
CHECKFREE CORP NEW	COM	162813109	15,051	369,248	SH	DEFINED	01,08
CHECKFREE CORP NEW	COM	162813109	6	150	SH	DEFINED	10
CHECKPOINT SYS INC	COM	162825103	1,200	71,083	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	12	700	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	9	545	SH	OTHER	01,06
CHECKPOINT SYS INC	COM	162825103	4,326	256,259	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	5	300	SH	OTHER	10
CHEESECAKE FACTORY INC	COM	163072101	6,727	189,757	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	21	600	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	12,292	346,739	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5	130	SH	DEFINED	10
CHEMED CORP NEW	COM	16359R103	1,167	15,255	SH	DEFINED	01

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CHEMED CORP NEW	COM	16359R103	19	250	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	8	100	SH	OTHER	01,06
CHEMED CORP NEW	COM	16359R103	6,202	81,091	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,367	42,046	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,772	146,799	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	874	13,544	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	8,451	131,007	SH	DEFINED	01,08

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CHEROKEE INC DEL NEW	COM	16444H102	348	10,402	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,615	48,245	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	67	2,000	SH	DEFINED	10
CHEROKEE INTL CORP	COM	164450108	291	41,598	SH	DEFINED	01
CHEROKEE INTL CORP	COM	164450108	244	34,928	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1,462	69,568	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	8	400	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	4	200	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,660	126,559	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	2,039	92,955	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	233	10,600	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	154	7,000	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	17,866	814,311	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	2	100	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	CONV PFD	165167800	1,411	10,000		DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	242	9,100	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	11	400	SH	DEFINED	04
CHESAPEAKE UTILS CORP	COM	165303108	300	11,261	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	27	1,000	SH	DEFINED	10
CHESTER VALLEY BANCORP	COM	166335109	21	822	SH	DEFINED	01
CHESTER VALLEY BANCORP	COM	166335109	220	8,610	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	280,964	4,818,450	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	35,844	614,706	SH	OTHER	01
CHEVRONTEXACO CORP	COM	166764100	9,288	159,281	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	7,664	131,431	SH	OTHER	02
CHEVRONTEXACO CORP	COM	166764100	25,599	439,021	SH	DEFINED	03
CHEVRONTEXACO CORP	COM	166764100	9,527	163,383	SH	OTHER	03
CHEVRONTEXACO CORP	COM	166764100	55,486	951,570	SH	DEFINED	04
CHEVRONTEXACO CORP	COM	166764100	35,936	616,289	SH	OTHER	04
CHEVRONTEXACO CORP	COM	166764100	3,193	54,752	SH	DEFINED	05
CHEVRONTEXACO CORP	COM	166764100	781	13,386	SH	OTHER	05
CHEVRONTEXACO CORP	COM	166764100	330	5,661	SH	OTHER	01,06
CHEVRONTEXACO CORP	COM	166764100	1,203,386	20,637,726	SH	DEFINED	01,08
CHEVRONTEXACO CORP	COM	166764100	4,712	80,818	SH	DEFINED	09
CHEVRONTEXACO CORP	COM	166764100	19,244	330,034	SH	DEFINED	10
CHEVRONTEXACO CORP	COM	166764100	10,487	179,848	SH	OTHER	10

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	297	6,755	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	55	1,245	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	10,271	52,936	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	680	3,507	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,246	6,420	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	102	525	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,490	7,680	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	97	500	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,547	13,125	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	851	4,385	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	17,317	89,250	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,668	18,905	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	443	2,285	SH	OTHER	10
CHICOS FAS INC	COM	168615102	3,459	122,402	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	99	3,510	SH	OTHER	01
CHICOS FAS INC	COM	168615102	10	350	SH	OTHER	02
CHICOS FAS INC	COM	168615102	141	5,000	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	11	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	219	7,760	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	48	1,700	SH	OTHER	04
CHICOS FAS INC	COM	168615102	24,849	879,282	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	8	296	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	53	1,858	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	28	1,000	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,253	26,231	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	24	500	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	21	450	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	6,042	126,533	SH	DEFINED	01,08
CHINA MOBILE HONG KONG LTD	COM	16941M109	2,029	123,625	SH	DEFINED	01
CHINA MOBILE HONG KONG LTD	COM	16941M109	11	676	SH	DEFINED	02
CHINA MOBILE HONG KONG LTD	COM	16941M109	18	1,100	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	1,875	30,264	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	2,827	45,636	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	2,092	78,108	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	21	800	SH	OTHER	01
CHIQUITA BRANDS INTL INC	COM	170032809	6,547	244,468	SH	DEFINED	01,08

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CHIRON CORP	COM	170040109	10,140	289,221	SH	DEFINED	01
CHIRON CORP	COM	170040109	81	2,300	SH	OTHER	01
CHIRON CORP	COM	170040109	14	400	SH	OTHER	02
CHIRON CORP	COM	170040109	40	1,155	SH	DEFINED	03
CHIRON CORP	COM	170040109	7	200	SH	DEFINED	04
CHIRON CORP	COM	170040109	35	1,000	SH	OTHER	04
CHIRON CORP	COM	170040109	9	250	SH	DEFINED	05
CHIRON CORP	COM	170040109	17	475	SH	OTHER	01,06
CHIRON CORP	COM	170040109	47,301	1,349,143	SH	DEFINED	01,08
CHIRON CORP	COM	170040109	389	11,087	SH	DEFINED	09
CHIRON CORP	COM	170040109	53	1,505	SH	DEFINED	10
CHITTENDEN CORP	COM	170228100	1,596	61,236	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	1,190	45,632	SH	DEFINED	04

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CHITTENDEN CORP	COM	170228100	18	702	SH	OTHER	01,06
CHITTENDEN CORP	COM	170228100	8,086	310,146	SH	DEFINED	01,08
CHITTENDEN CORP	COM	170228100	160	6,150	SH	DEFINED	10
CHOICEPOINT INC	COM	170388102	5,850	145,842	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	1,081	26,962	SH	OTHER	01
CHOICEPOINT INC	COM	170388102	5	121	SH	DEFINED	03
CHOICEPOINT INC	COM	170388102	21	525	SH	DEFINED	04
CHOICEPOINT INC	COM	170388102	28	705	SH	OTHER	04
CHOICEPOINT INC	COM	170388102	13	325	SH	DEFINED	05
CHOICEPOINT INC	COM	170388102	17,870	445,516	SH	DEFINED	01,08
CHOICEPOINT INC	COM	170388102	134	3,344	SH	DEFINED	10
CHOLESTECH CORP	COM	170393102	111	11,050	SH	DEFINED	01
CHOLESTECH CORP	COM	170393102	240	23,836	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404107	156	93,361	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404107	7	4,385	SH	DEFINED	02
CHORDIANT SOFTWARE INC	COM	170404107	777	465,413	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	832	47,278	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	320	18,200	SH	DEFINED	03
CHRISTOPHER & BANKS CORP	COM	171046105	11	600	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	4,440	252,278	SH	DEFINED	01,08
CHROMCRAFT REVINGTON INC	COM	171117104	103	7,500	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	72	5,278	SH	DEFINED	01,08

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CHUBB CORP	COM	171232101	29,872	376,835	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,692	21,350	SH	OTHER	01
CHUBB CORP	COM	171232101	48	600	SH	OTHER	02
CHUBB CORP	COM	171232101	503	6,350	SH	DEFINED	03
CHUBB CORP	COM	171232101	1,965	24,795	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,379	17,400	SH	OTHER	04
CHUBB CORP	COM	171232101	28	350	SH	DEFINED	05
CHUBB CORP	COM	171232101	2	30	SH	OTHER	05
CHUBB CORP	COM	171232101	44	550	SH	OTHER	01,06
CHUBB CORP	COM	171232101	139,208	1,756,126	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	104	1,318	SH	DEFINED	09
CHUBB CORP	COM	171232101	171	2,154	SH	DEFINED	10
CHUBB CORP	COM	171232101	63	800	SH	OTHER	10
CHUBB CORP	CONV PFD	171232309	1,186	40,000		DEFINED	01
CHUBB CORP	CONV PFD	171232309	12	400		OTHER	01
CHURCH & DWIGHT INC	COM	171340102	1,294	36,482	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	22	625	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	15,855	447,000	SH	DEFINED	02
CHURCH & DWIGHT INC	COM	171340102	67	1,900	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	10,416	293,658	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	4	100	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	564	14,240	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	10	252	SH	DEFINED	02
CHURCHILL DOWNS INC	COM	171484108	2,025	51,153	SH	DEFINED	01,08
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	5,521	170,721	SH	DEFINED	01
CIBA SPECIALTY CHEMICALS HLD	COM	17162W206	3	100	SH	DEFINED	04

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CIBER INC	COM	17163B102	1,119	153,962	SH	DEFINED	01
CIBER INC	COM	17163B102	4	500	SH	DEFINED	04
CIBER INC	COM	17163B102	7	975	SH	OTHER	01,06
CIBER INC	COM	17163B102	2,878	395,824	SH	DEFINED	01,08
CIENA CORP	COM	171779101	1,776	1,032,469	SH	DEFINED	01
CIENA CORP	COM	171779101	6	3,670	SH	OTHER	01
CIENA CORP	COM	171779101	0	100	SH	DEFINED	03
CIENA CORP	COM	171779101	0	200	SH	DEFINED	04
CIENA CORP	COM	171779101	1	450	SH	DEFINED	05
CIENA CORP	COM	171779101	3	1,825	SH	OTHER	01,06
CIENA CORP	COM	171779101	8,825	5,130,969	SH	DEFINED	01,08
CIENA CORP	COM	171779101	1	831	SH	DEFINED	09
CIENA CORP	COM	171779101	1	869	SH	DEFINED	10

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CIMAREX ENERGY CO	COM	171798101	4,299	110,232	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	27	700	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	39	1,000	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	23	600	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	10,839	277,913	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	21	531	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	937	220,396	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	30	7,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	2	500	SH	DEFINED	02
CINCINNATI BELL INC NEW	COM	171871106	8,628	2,030,038	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	13,633	312,605	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	972	22,282	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	979	22,442	SH	DEFINED	02
CINCINNATI FINL CORP	COM	172062101	68	1,557	SH	OTHER	02
CINCINNATI FINL CORP	COM	172062101	43	975	SH	DEFINED	03
CINCINNATI FINL CORP	COM	172062101	44	1,000	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	7,791	178,642	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	13	305	SH	DEFINED	05
CINCINNATI FINL CORP	COM	172062101	18	420	SH	OTHER	01,06
CINCINNATI FINL CORP	COM	172062101	64,563	1,480,472	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	688	15,780	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	798	18,288	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	209	4,800	SH	OTHER	10
CINERGY CORP	COM	172474108	13,339	329,192	SH	DEFINED	01
CINERGY CORP	COM	172474108	382	9,425	SH	OTHER	01
CINERGY CORP	COM	172474108	37	905	SH	DEFINED	02
CINERGY CORP	COM	172474108	51	1,268	SH	DEFINED	03
CINERGY CORP	COM	172474108	8	200	SH	OTHER	03
CINERGY CORP	COM	172474108	308	7,603	SH	DEFINED	04
CINERGY CORP	COM	172474108	41	1,000	SH	OTHER	04
CINERGY CORP	COM	172474108	24	600	SH	DEFINED	05
CINERGY CORP	COM	172474108	20	500	SH	OTHER	01,06
CINERGY CORP	COM	172474108	63,106	1,557,396	SH	DEFINED	01,08
CINERGY CORP	COM	172474108	52	1,291	SH	DEFINED	09
CINERGY CORP	COM	172474108	127	3,138	SH	DEFINED	10
CINERGY CORP	COM	172474108	76	1,875	SH	OTHER	10
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	96	34,713	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	485	175,001	SH	DEFINED	01,08

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CIPRICO INC	COM	172529109	35	7,400	SH	DEFINED	01
CIPRICO INC	COM	172529109	58	12,234	SH	DEFINED	01,08

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CIRCLE GROUP HLDGS INC	COM	172570103	39	54,700	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,600	64,916	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	2,010	81,555	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	6,479	403,653	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	356	22,200	SH	OTHER	01
CIRCUIT CITY STORE INC	COM	172737108	5	325	SH	DEFINED	03
CIRCUIT CITY STORE INC	COM	172737108	176	10,950	SH	DEFINED	04
CIRCUIT CITY STORE INC	COM	172737108	7	450	SH	DEFINED	05
CIRCUIT CITY STORE INC	COM	172737108	8	500	SH	OTHER	01,06
CIRCUIT CITY STORE INC	COM	172737108	28,861	1,798,195	SH	DEFINED	01,08
CIRCUIT CITY STORE INC	COM	172737108	7	446	SH	DEFINED	09
CIRCUIT CITY STORE INC	COM	172737108	23	1,433	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	389,509	21,772,457	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	44,760	2,501,944	SH	OTHER	01
CISCO SYS INC	COM	17275R102	26,425	1,477,089	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	5,271	294,642	SH	OTHER	02
CISCO SYS INC	COM	17275R102	27,736	1,550,360	SH	DEFINED	03
CISCO SYS INC	COM	17275R102	8,122	454,017	SH	OTHER	03
CISCO SYS INC	COM	17275R102	84,700	4,734,510	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	47,308	2,644,393	SH	OTHER	04
CISCO SYS INC	COM	17275R102	16,677	932,176	SH	DEFINED	05
CISCO SYS INC	COM	17275R102	2,056	114,901	SH	OTHER	05
CISCO SYS INC	COM	17275R102	327	18,300	SH	OTHER	01,06
CISCO SYS INC	COM	17275R102	1,047,623	58,559,134	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	4,469	249,832	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	32,037	1,790,782	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	8,082	451,758	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	479	105,974	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2,911	644,091	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	470	34,209	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	141	10,300	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	1,435	104,506	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	1	75	SH	DEFINED	10

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CINTAS CORP	COM	172908105	17,279	418,275	SH	DEFINED	01
CINTAS CORP	COM	172908105	3,213	77,787	SH	OTHER	01
CINTAS CORP	COM	172908105	132	3,190	SH	DEFINED	02
CINTAS CORP	COM	172908105	21	500	SH	OTHER	02
CINTAS CORP	COM	172908105	871	21,090	SH	DEFINED	03
CINTAS CORP	COM	172908105	1,714	41,500	SH	OTHER	03
CINTAS CORP	COM	172908105	9,970	241,355	SH	DEFINED	04
CINTAS CORP	COM	172908105	4,344	105,150	SH	OTHER	04
CINTAS CORP	COM	172908105	56	1,344	SH	DEFINED	05
CINTAS CORP	COM	172908105	21	500	SH	OTHER	01,06
CINTAS CORP	COM	172908105	55,991	1,355,383	SH	DEFINED	01,08

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CINTAS CORP	COM	172908105	139	3,372	SH	DEFINED	09
CINTAS CORP	COM	172908105	2,691	65,130	SH	DEFINED	10
CITIGROUP INC	COM	172967101	644,886	14,349,942	SH	DEFINED	01
CITIGROUP INC	COM	172967101	50,068	1,114,097	SH	OTHER	01
CITIGROUP INC	COM	172967101	29,566	657,893	SH	DEFINED	02
CITIGROUP INC	COM	172967101	6,851	152,452	SH	OTHER	02
CITIGROUP INC	COM	172967101	49,288	1,096,745	SH	DEFINED	03
CITIGROUP INC	COM	172967101	14,385	320,093	SH	OTHER	03
CITIGROUP INC	COM	172967101	95,929	2,134,604	SH	DEFINED	04
CITIGROUP INC	COM	172967101	39,894	887,717	SH	OTHER	04
CITIGROUP INC	COM	172967101	22,937	510,392	SH	DEFINED	05
CITIGROUP INC	COM	172967101	2,900	64,532	SH	OTHER	05
CITIGROUP INC	COM	172967101	681	15,149	SH	OTHER	01,06
CITIGROUP INC	COM	172967101	2,203,360	49,028,918	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	5,673	126,233	SH	DEFINED	09
CITIGROUP INC	COM	172967101	38,634	859,669	SH	DEFINED	10
CITIGROUP INC	COM	172967101	10,754	239,304	SH	OTHER	10
CITIZENS BKG CORP MICH	COM	174420109	2,551	86,882	SH	DEFINED	01
CITIZENS BKG CORP MICH	COM	174420109	59	2,000	SH	OTHER	01
CITIZENS BKG CORP MICH	COM	174420109	1,321	45,000	SH	DEFINED	02
CITIZENS BKG CORP MICH	COM	174420109	54	1,851	SH	OTHER	02
CITIZENS BKG CORP MICH	COM	174420109	8,258	281,262	SH	DEFINED	01,08
CITIZENS BKG CORP MICH	COM	174420109	130	4,426	SH	DEFINED	10

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CITIZENS COMMUNICATIONS CO	COM	17453B101	10,229	790,511	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	315	24,350	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	201	15,529	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	8	600	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	104	8,075	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	10	778	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	14	1,075	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	35,461	2,740,388	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	20	1,559	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	96	7,419	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	50	3,872	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	297	13,303	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,067	47,781	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	169	29,382	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,110	193,088	SH	DEFINED	01,08
CITIZENS SOUTH BKG CP DEL	COM	176682102	111	8,217	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	192	14,151	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	8,180	343,418	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	69	2,900	SH	OTHER	01
CITRIX SYS INC	COM	177376100	46	1,950	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	118	4,950	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	8	323	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	10	400	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	12	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	35,821	1,503,818	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	101	4,225	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	8	330	SH	DEFINED	10

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CITY BK LYNNWOOD WASH	COM	17770A109	244	7,547	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	1,644	50,842	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	887	30,043	SH	DEFINED	01
CITY HLDG CO	COM	177835105	3,603	122,003	SH	DEFINED	01,08

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CITY NATL CORP	COM	178566105	1,091	15,622	SH	DEFINED	01
CITY NATL CORP	COM	178566105	70	1,000	SH	OTHER	01
CITY NATL CORP	COM	178566105	22	315	SH	DEFINED	02
CITY NATL CORP	COM	178566105	115	1,650	SH	DEFINED	03
CITY NATL CORP	COM	178566105	7	100	SH	OTHER	04
CITY NATL CORP	COM	178566105	15,970	228,727	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	3	48	SH	DEFINED	10

CLAIRES STORES INC	COM	179584107	1,114	48,364	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	23	1,000	SH	OTHER	01
CLAIRES STORES INC	COM	179584107	81,413	3,533,545	SH	DEFINED	04
CLAIRES STORES INC	COM	179584107	9,561	414,980	SH	DEFINED	01,08
CLAIRES STORES INC	COM	179584107	243	10,537	SH	DEFINED	09
CLAIRES STORES INC	COM	179584107	2	100	SH	DEFINED	10

CLARCOR INC	COM	179895107	1,780	34,248	SH	DEFINED	01
CLARCOR INC	COM	179895107	701	13,500	SH	OTHER	01
CLARCOR INC	COM	179895107	23	450	SH	OTHER	02
CLARCOR INC	COM	179895107	23	450	SH	DEFINED	04
CLARCOR INC	COM	179895107	21	400	SH	OTHER	01,06
CLARCOR INC	COM	179895107	9,802	188,646	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	26	500	SH	DEFINED	10

CLARK INC	COM	181457102	1,257	81,195	SH	DEFINED	01
CLARK INC	COM	181457102	125	8,100	SH	DEFINED	04
CLARK INC	COM	181457102	1,757	113,484	SH	DEFINED	01,08

CLEAN HARBORS INC	COM	184496107	187	10,200	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	500	27,252	SH	DEFINED	01,08

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	36,790	1,067,319	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	602	17,457	SH	OTHER	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,809	81,498	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	125	3,625	SH	OTHER	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	158	4,577	SH	DEFINED	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	150	SH	OTHER	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	264	7,659	SH	DEFINED	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	980	28,425	SH	OTHER	04
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	563	16,323	SH	DEFINED	05
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	55	1,600	SH	OTHER	01,06
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	167,602	4,862,261	SH	DEFINED	01,08
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	821	23,830	SH	DEFINED	09
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	50	1,438	SH	DEFINED	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	50	SH	OTHER	10

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CLEVELAND CLIFFS INC	COM	185896107	2,577	35,361	SH	DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	29	400	SH	DEFINED	04

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CLEVELAND CLIFFS INC	COM	185896107	27	375	SH	OTHER	01,06
CLEVELAND CLIFFS INC	COM	185896107	13,256	181,913	SH	DEFINED	01,08
CLEVELAND CLIFFS INC	COM	185896107	7	90	SH	DEFINED	10
CLICK COMMERCE INC	COM	18681D208	121	8,460	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	249	17,417	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	87	7,738	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	526	46,935	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	27,077	429,859	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3,208	50,936	SH	OTHER	01
CLOROX CO DEL	COM	189054109	1,090	17,306	SH	DEFINED	02
CLOROX CO DEL	COM	189054109	106	1,675	SH	OTHER	02
CLOROX CO DEL	COM	189054109	1,093	17,355	SH	DEFINED	03
CLOROX CO DEL	COM	189054109	442	7,024	SH	OTHER	03
CLOROX CO DEL	COM	189054109	1,855	29,453	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	2,078	32,986	SH	OTHER	04
CLOROX CO DEL	COM	189054109	123	1,950	SH	DEFINED	05
CLOROX CO DEL	COM	189054109	340	5,400	SH	OTHER	05
CLOROX CO DEL	COM	189054109	31	500	SH	OTHER	01,06
CLOROX CO DEL	COM	189054109	82,824	1,314,872	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	533	8,455	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	290	4,606	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	31	500	SH	OTHER	10
CLOSURE MED CORP	COM	189093107	507	18,984	SH	DEFINED	01
CLOSURE MED CORP	COM	189093107	27	1,000	SH	OTHER	01
CLOSURE MED CORP	COM	189093107	1,541	57,723	SH	DEFINED	01,08

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COACH INC	COM	189754104	39,050	689,564	SH	DEFINED	01
COACH INC	COM	189754104	1,415	24,987	SH	OTHER	01
COACH INC	COM	189754104	318	5,608	SH	DEFINED	02
COACH INC	COM	189754104	31	550	SH	OTHER	02
COACH INC	COM	189754104	4,224	74,586	SH	DEFINED	03
COACH INC	COM	189754104	556	9,815	SH	OTHER	03
COACH INC	COM	189754104	13,812	243,895	SH	DEFINED	04
COACH INC	COM	189754104	5,683	100,360	SH	OTHER	04
COACH INC	COM	189754104	39	685	SH	DEFINED	05
COACH INC	COM	189754104	28	500	SH	OTHER	05
COACH INC	COM	189754104	25	450	SH	OTHER	01,06
COACH INC	COM	189754104	92,379	1,631,272	SH	DEFINED	01,08
COACH INC	COM	189754104	90	1,582	SH	DEFINED	09
COACH INC	COM	189754104	2,286	40,367	SH	DEFINED	10
COACH INC	COM	189754104	19	340	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	379	27,836	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	1	100	SH	DEFINED	04
COACHMEN INDS INC	COM	189873102	3	250	SH	OTHER	01,06
COACHMEN INDS INC	COM	189873102	1,368	100,615	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	35	5,300	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	78	12,007	SH	DEFINED	01,08
COASTAL FINL CORP DEL	COM	19046E105	319	21,219	SH	DEFINED	01
COASTAL FINL CORP DEL	COM	19046E105	1,308	86,972	SH	DEFINED	01,08
COBIZ INC	COM	190897108	569	29,352	SH	DEFINED	01

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COBIZ INC	COM	190897108	1,823	94,075	SH	DEFINED	01,08
COBRA ELECTRS CORP	COM	191042100	64	8,400	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	114	14,992	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	466	8,904	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,156	41,217	SH	DEFINED	01,08

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COCA COLA CO	COM	191216100	247,091	5,929,717	SH	DEFINED	01
COCA COLA CO	COM	191216100	42,514	1,020,253	SH	OTHER	01
COCA COLA CO	COM	191216100	11,434	274,384	SH	DEFINED	02
COCA COLA CO	COM	191216100	3,421	82,093	SH	OTHER	02
COCA COLA CO	COM	191216100	23,416	561,936	SH	DEFINED	03
COCA COLA CO	COM	191216100	82,924	1,990,021	SH	OTHER	03
COCA COLA CO	COM	191216100	94,276	2,262,439	SH	DEFINED	04
COCA COLA CO	COM	191216100	35,689	856,473	SH	OTHER	04
COCA COLA CO	COM	191216100	8,021	192,483	SH	DEFINED	05
COCA COLA CO	COM	191216100	1,233	29,580	SH	OTHER	05
COCA COLA CO	COM	191216100	267	6,400	SH	OTHER	01,06
COCA COLA CO	COM	191216100	894,588	21,468,396	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	3,639	87,322	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,475	443,353	SH	DEFINED	10
COCA COLA CO	COM	191216100	6,278	150,666	SH	OTHER	10

COCA COLA ENTERPRISES INC	COM	191219104	12,798	623,677	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	8	400	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	DEFINED	03
COCA COLA ENTERPRISES INC	COM	191219104	4	200	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	123	6,000	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	77	3,775	SH	DEFINED	05
COCA COLA ENTERPRISES INC	COM	191219104	205	10,000	SH	OTHER	05
COCA COLA ENTERPRISES INC	COM	191219104	18	900	SH	OTHER	01,06
COCA COLA ENTERPRISES INC	COM	191219104	61,573	3,000,653	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	54	2,639	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	6	315	SH	DEFINED	10

COEUR D ALENE MINES CORP IDA	COM	192108108	1,061	289,025	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	3	800	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	6,375	1,736,959	SH	DEFINED	01,08

COGENT INC	COM	19239Y108	1	50	SH	DEFINED	01
COGENT INC	COM	19239Y108	627	24,917	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1	25	SH	DEFINED	10

COGNEX CORP	COM	192422103	1,240	49,849	SH	DEFINED	01
COGNEX CORP	COM	192422103	20	800	SH	DEFINED	04
COGNEX CORP	COM	192422103	15	600	SH	OTHER	01,06
COGNEX CORP	COM	192422103	7,341	295,043	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	108	4,347	SH	DEFINED	09

COGNITRONICS CORP	COM	192432102	40	10,000	SH	DEFINED	01
COGNITRONICS CORP	COM	192432102	32	7,899	SH	DEFINED	01,08

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COGNOS INC	COM	19244C109	24,766	593,190	SH	DEFINED	01
COGNOS INC	COM	19244C109	6	140	SH	DEFINED	03
COGNOS INC	COM	19244C109	13	300	SH	DEFINED	04
COGNOS INC	COM	19244C109	17	415	SH	DEFINED	05
COGNOS INC	COM	19244C109	54	1,300	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11,446	247,744	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	616	13,334	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	747	16,162	SH	DEFINED	03
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1	30	SH	OTHER	05
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	29,353	635,347	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	54	1,170	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	218	13,198	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	711	43,100	SH	DEFINED	01,08
COHEN & STEERS QUALITY RLTY	COM	19247L106	133	7,200	SH	DEFINED	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	18	1,000	SH	DEFINED	10
COHEN & STEERS QUALITY RLTY	COM	19247L106	37	2,000	SH	OTHER	10
COHEN & STEERS ADV INC RLTY	COM	19247W102	34	1,769	SH	DEFINED	01
COHEN & STEERS ADV INC RLTY	COM	19247W102	103	5,300	SH	DEFINED	04
COHEN & STEERS ADV INC RLTY	COM	19247W102	68	3,500	SH	DEFINED	10
COHERENT INC	COM	192479103	1,434	42,486	SH	DEFINED	01
COHERENT INC	COM	192479103	3	100	SH	OTHER	02
COHERENT INC	COM	192479103	34	1,000	SH	DEFINED	03
COHERENT INC	COM	192479103	19	550	SH	DEFINED	04
COHERENT INC	COM	192479103	10	300	SH	OTHER	01,06
COHERENT INC	COM	192479103	7,924	234,720	SH	DEFINED	01,08
COHERENT INC	COM	192479103	169	5,000	SH	OTHER	10
COHU INC	COM	192576106	513	32,153	SH	DEFINED	01
COHU INC	COM	192576106	6	400	SH	DEFINED	04
COHU INC	COM	192576106	6	350	SH	OTHER	01,06
COHU INC	COM	192576106	2,478	155,335	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	870	41,059	SH	DEFINED	01
COINSTAR INC	COM	19259P300	55	2,600	SH	DEFINED	02
COINSTAR INC	COM	19259P300	36	1,700	SH	DEFINED	03
COINSTAR INC	COM	19259P300	8	400	SH	DEFINED	04
COINSTAR INC	COM	19259P300	2	75	SH	OTHER	01,06
COINSTAR INC	COM	19259P300	4,305	203,046	SH	DEFINED	01,08
COINMACH SVC CORP	COM	19259W107	5,299	403,000	SH	DEFINED	01
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COLDWATER CREEK INC	COM	193068103	2,940	159,085	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	4,898	265,026	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	530	18,186	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,456	84,288	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	66,868	1,281,727	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,002	134,221	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	5,385	103,224	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	2,815	53,962	SH	OTHER	02
COLGATE PALMOLIVE CO	COM	194162103	1,778	34,072	SH	DEFINED	03
COLGATE PALMOLIVE CO	COM	194162103	8,785	168,389	SH	OTHER	03

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COLGATE PALMOLIVE CO	COM	194162103	11,526	220,926	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	8,170	156,600	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	4,439	85,095	SH	DEFINED	05
COLGATE PALMOLIVE CO	COM	194162103	282	5,400	SH	OTHER	05
COLGATE PALMOLIVE CO	COM	194162103	73	1,400	SH	OTHER	01,06
COLGATE PALMOLIVE CO	COM	194162103	232,658	4,459,611	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	132	2,530	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	5,516	105,725	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,848	35,414	SH	OTHER	10
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	42	9,000	SH	DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	5	1,100	SH	OTHER	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	100	21,317	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	25	1,300	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	178	9,269	SH	DEFINED	01,08
COLLEGIATE FDG SVCS INC	COM	19458M108	44	2,800	SH	DEFINED	01
COLLEGIATE FDG SVCS INC	COM	19458M108	477	30,600	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	84	68,258	SH	DEFINED	01
COLLINS & AIKMAN CORP NEW	COM	194830204	45	36,200	SH	DEFINED	04
COLLINS & AIKMAN CORP NEW	COM	194830204	343	278,838	SH	DEFINED	01,08
COLLINS & AIKMAN CORP NEW	COM	194830204	836	680,000	SH	DEFINED	10
COLLINS INDS INC	COM	194858106	47	8,600	SH	DEFINED	01
COLLINS INDS INC	COM	194858106	83	15,309	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	1,096	53,434	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	23	1,100	SH	OTHER	01
COLONIAL BANCGROUP INC	COM	195493309	12,829	625,210	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	4	189	SH	DEFINED	10

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COLONIAL INTERMARKET INCM TR	UNDEFIND	195762109	2	20,600		DEFINED	02
COLONIAL PPTYS TR	COM	195872106	1,106	28,797	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	21	550	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	17	450	SH	OTHER	01,06
COLONIAL PPTYS TR	COM	195872106	6,648	173,089	SH	DEFINED	01,08
COLOR KINETICS INC	COM	19624P100	18	1,800	SH	DEFINED	01
COLOR KINETICS INC	COM	19624P100	84	8,300	SH	DEFINED	01,08
COLUMBIA BANCORP	COM	197227101	316	9,904	SH	DEFINED	01
COLUMBIA BANCORP	COM	197227101	1,238	38,845	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	460	19,378	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2,221	93,519	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	55	28,800	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	8	4,000	SH	DEFINED	03
COLUMBIA LABS INC	COM	197779101	27	14,286	SH	OTHER	03
COLUMBIA LABS INC	COM	197779101	127	66,552	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	454	8,532	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	0	9	SH	OTHER	05
COLUMBIA SPORTSWEAR CO	COM	198516106	2,240	42,083	SH	DEFINED	01,08

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COLUMBUS MCKINNON CORP N Y	COM	199333105	240	17,650	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	390	28,624	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	418	53,962	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1,747	225,365	SH	DEFINED	01,08
COMARCO INC	COM	200080109	128	14,750	SH	DEFINED	01
COMARCO INC	COM	200080109	158	18,218	SH	DEFINED	01,08

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COMCAST CORP NEW	COM	20030N101	149,490	4,425,413	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,351	99,191	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	127	3,762	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N101	165	4,889	SH	OTHER	02
COMCAST CORP NEW	COM	20030N101	1,381	40,896	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N101	1,888	55,882	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	963	28,517	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	996	29,484	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	271	8,009	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	237	7,020	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	662,184	19,602,837	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	788	23,337	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	937	27,743	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	716	21,187	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	13,796	412,551	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	2,014	60,227	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	213	6,367	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	157	4,697	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	1,447	43,270	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	167	5,000	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	2,617	78,251	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	3,830	114,520	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	177	5,300	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	11,393	340,700	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	587	17,546	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	516	15,431	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	584	17,465	SH	OTHER	10
COMERICA INC	COM	200340107	20,707	375,947	SH	DEFINED	01
COMERICA INC	COM	200340107	305	5,533	SH	OTHER	01
COMERICA INC	COM	200340107	37	679	SH	DEFINED	02
COMERICA INC	COM	200340107	25	450	SH	DEFINED	03
COMERICA INC	COM	200340107	662	12,016	SH	DEFINED	04
COMERICA INC	COM	200340107	55	1,000	SH	OTHER	04
COMERICA INC	COM	200340107	14	250	SH	DEFINED	05
COMERICA INC	COM	200340107	26	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	97,600	1,771,967	SH	DEFINED	01,08
COMERICA INC	COM	200340107	259	4,696	SH	DEFINED	09
COMERICA INC	COM	200340107	2,825	51,288	SH	DEFINED	10
COMERICA INC	COM	200340107	2,988	54,255	SH	OTHER	10
COMFORCE CORP	COM	20038K109	7	3,200	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	45	20,266	SH	DEFINED	01,08

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COMMERCE BANCORP INC NJ	COM	200519106	3,557	109,557	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	6	200	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	13	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	24,225	746,085	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	393	12,094	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	6	192	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	973	20,197	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	5	105	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	156	3,238	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	253	5,250	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	9,474	196,556	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3	61	SH	DEFINED	10
COMMERCE GROUP INC MASS	COM	200641108	3,322	53,604	SH	DEFINED	01
COMMERCE GROUP INC MASS	COM	200641108	50	800	SH	DEFINED	04
COMMERCE GROUP INC MASS	COM	200641108	10,587	170,817	SH	DEFINED	01,08
COMMERCIAL BANKSHARES INC	COM	201607108	265	6,800	SH	DEFINED	01
COMMERCIAL BANKSHARES INC	COM	201607108	343	8,783	SH	DEFINED	01,08
COMMERCIAL CAP BANCORP INC	COM	20162L105	1,806	88,730	SH	DEFINED	01
COMMERCIAL CAP BANCORP INC	COM	20162L105	6,302	309,671	SH	DEFINED	01,08
COMMERCIAL FEDERAL CORPORATI	COM	201647104	5,139	185,872	SH	DEFINED	01
COMMERCIAL FEDERAL CORPORATI	COM	201647104	41	1,500	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	19	700	SH	DEFINED	04
COMMERCIAL FEDERAL CORPORATI	COM	201647104	19	670	SH	OTHER	01,06
COMMERCIAL FEDERAL CORPORATI	COM	201647104	9,047	327,202	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	8,606	253,937	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	37	1,100	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	34	1,000	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	27	800	SH	OTHER	01,06
COMMERCIAL METALS CO	COM	201723103	15,999	472,096	SH	DEFINED	01,08
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3,769	204,306	SH	DEFINED	01
COMMERCIAL NET LEASE RLTY IN	COM	202218103	17	900	SH	DEFINED	04
COMMERCIAL NET LEASE RLTY IN	COM	202218103	15	825	SH	OTHER	01,06
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5,863	317,780	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	93	4,626	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	590	29,500	SH	DEFINED	01,08
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COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,432	30,383	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	19	400	SH	DEFINED	04
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,892	167,410	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	1,061	70,912	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	6,619	442,428	SH	DEFINED	01,08
COMMUNITY BK NORTHN VA	COM	203566104	83	4,128	SH	DEFINED	01
COMMUNITY BK NORTHN VA	COM	203566104	266	13,192	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,334	189,184	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	13	550	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	46	2,000	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	3	125	SH	OTHER	01,06

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COMMUNITY BK SYS INC	COM	203607106	4,018	175,371	SH	DEFINED	01,08
COMMUNITY BKS INC MILLERSBUR	COM	203628102	229	9,154	SH	DEFINED	01
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1,551	62,074	SH	DEFINED	01,08
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2,868	182,116	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,441	41,267	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,047	30,000	SH	OTHER	03
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	201	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,992	314,859	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	50	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	121	10,600	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	210	18,414	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,743	60,497	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,192	76,101	SH	DEFINED	01,08
COMMUNITY WEST BANCSHARES	COM	204157101	43	3,500	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	84	6,904	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	440	13,920	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	3	105	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	66	2,075	SH	DEFINED	10

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COMPASS BANCSHARES INC	COM	20449H109	7,753	170,781	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	5	100	SH	OTHER	01
COMPASS BANCSHARES INC	COM	20449H109	6	125	SH	DEFINED	03
COMPASS BANCSHARES INC	COM	20449H109	365	8,050	SH	DEFINED	04
COMPASS BANCSHARES INC	COM	20449H109	46,552	1,025,367	SH	DEFINED	01,08
COMPASS BANCSHARES INC	COM	20449H109	150	3,293	SH	DEFINED	09
COMPASS BANCSHARES INC	COM	20449H109	915	20,146	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	350	13,747	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	34	1,350	SH	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	41	1,600	SH	DEFINED	03
COMPASS MINERALS INTL INC	COM	20451N101	2,430	95,477	SH	DEFINED	01,08
COMPETITIVE TECHNOLOGIES INC	COM	204512107	81	5,800	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	190	13,628	SH	DEFINED	01,08
COMPEX TECHNOLOGIES INC	COM	204513105	63	12,500	SH	DEFINED	01
COMPEX TECHNOLOGIES INC	COM	204513105	3	646	SH	DEFINED	04
COMPEX TECHNOLOGIES INC	COM	204513105	110	21,964	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	2,897	108,838	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	5,242	196,923	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	38,693	1,427,801	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	1,949	71,925	SH	OTHER	01
COMPUTER ASSOC INTL INC	COM	204912109	128	4,725	SH	DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	44	1,631	SH	DEFINED	03
COMPUTER ASSOC INTL INC	COM	204912109	962	35,500	SH	OTHER	03
COMPUTER ASSOC INTL INC	COM	204912109	59	2,188	SH	DEFINED	04
COMPUTER ASSOC INTL INC	COM	204912109	2	75	SH	OTHER	04
COMPUTER ASSOC INTL INC	COM	204912109	69	2,532	SH	DEFINED	05
COMPUTER ASSOC INTL INC	COM	204912109	0	7	SH	OTHER	05

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COMPUTER ASSOC INTL INC	COM	204912109	44	1,606	SH	OTHER	01,06
COMPUTER ASSOC INTL INC	COM	204912109	126,720	4,676,029	SH	DEFINED	01,08
COMPUTER ASSOC INTL INC	COM	204912109	507	18,702	SH	DEFINED	09
COMPUTER ASSOC INTL INC	COM	204912109	48	1,768	SH	DEFINED	10
COMPUTER NETWORK TECHNOLOGY	COM	204925101	119	25,700	SH	DEFINED	01
COMPUTER NETWORK TECHNOLOGY	COM	204925101	227	49,170	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	332	11,820	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,507	53,677	SH	DEFINED	01,08

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COMPUTER SCIENCES CORP	COM	205363104	18,272	398,512	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2,028	44,225	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	581	12,662	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	570	12,425	SH	OTHER	02
COMPUTER SCIENCES CORP	COM	205363104	763	16,637	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	156	3,400	SH	OTHER	03
COMPUTER SCIENCES CORP	COM	205363104	2,092	45,620	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	944	20,598	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	568	12,385	SH	DEFINED	05
COMPUTER SCIENCES CORP	COM	205363104	37	800	SH	OTHER	05
COMPUTER SCIENCES CORP	COM	205363104	23	500	SH	OTHER	01,06
COMPUTER SCIENCES CORP	COM	205363104	78,204	1,705,656	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	356	7,769	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	426	9,302	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	518	11,300	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	116	29,080	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	188	47,358	SH	DEFINED	01,08
COMPX INTERNATIONAL INC	COM	20563P101	105	6,200	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	280	16,479	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	5,126	711,921	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	3	475	SH	OTHER	01
COMPUWARE CORP	COM	205638109	245	34,025	SH	DEFINED	03
COMPUWARE CORP	COM	205638109	2	300	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	6	900	SH	DEFINED	05
COMPUWARE CORP	COM	205638109	8	1,100	SH	OTHER	01,06
COMPUWARE CORP	COM	205638109	24,862	3,453,087	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	7	909	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	7	909	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,292	44,971	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	43	1,500	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	7,142	248,499	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	4,225	81,092	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	8	150	SH	DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,514	125,025	SH	DEFINED	01,08

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COMVERSE TECHNOLOGY INC	COM	205862402	9,803	388,707	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	23	900	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	14	552	SH	DEFINED	03

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COMVERSE TECHNOLOGY INC	COM	205862402	5	200	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	9	350	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	16	625	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	43,627	1,729,849	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	46	1,808	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	11	434	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	26,956	997,640	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	485	17,950	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	215	7,942	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	32	1,200	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	145	5,375	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	14	500	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	366	13,540	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	376	13,900	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	20	725	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	27	1,000	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	38	1,400	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	125,275	4,636,363	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	245	9,074	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	285	10,555	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	136	5,050	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	114	31,354	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	237	65,010	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	259	33,215	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	1,597	204,715	SH	DEFINED	01,08
CONCORD CAMERA CORP	COM	206156101	52	28,900	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	79	43,516	SH	DEFINED	01,08
CONCORD COMMUNICATIONS INC	COM	206186108	257	25,433	SH	DEFINED	01
CONCORD COMMUNICATIONS INC	COM	206186108	2	200	SH	DEFINED	04
CONCORD COMMUNICATIONS INC	COM	206186108	3	300	SH	OTHER	01,06
CONCORD COMMUNICATIONS INC	COM	206186108	1,379	136,259	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	510	62,774	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	1,708	210,404	SH	DEFINED	01,08
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CONCURRENT COMPUTER CORP NEW	COM	206710204	101	48,800	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	6	3,000	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710204	213	103,299	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	235	156,475	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1	360	SH	DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	56	37,219	SH	DEFINED	04
CONEXANT SYSTEMS INC	COM	207142100	2,471	1,647,288	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142100	0	200	SH	DEFINED	10
CONEXANT SYSTEMS INC	COM	207142100	1	800	SH	OTHER	10
CONGOLEUM CORP NEW	COM	207195108	29	5,400	SH	DEFINED	01
CONGOLEUM CORP NEW	COM	207195108	26	4,820	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,404	79,809	SH	DEFINED	01
CONMED CORP	COM	207410101	24	795	SH	DEFINED	02
CONMED CORP	COM	207410101	17	550	SH	DEFINED	04
CONMED CORP	COM	207410101	12	400	SH	OTHER	01,06

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CONMED CORP	COM	207410101	8,273	274,658	SH	DEFINED	01,08
CONMED CORP	COM	207410101	6	200	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	281	11,274	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,037	41,591	SH	DEFINED	01,08
CONNETICS CORP	COM	208192104	1,083	42,835	SH	DEFINED	01
CONNETICS CORP	COM	208192104	18	700	SH	DEFINED	04
CONNETICS CORP	COM	208192104	5	190	SH	DEFINED	05
CONNETICS CORP	COM	208192104	12	475	SH	OTHER	01,06
CONNETICS CORP	COM	208192104	6,280	248,317	SH	DEFINED	01,08
CONNNS INC	COM	208242107	387	20,600	SH	DEFINED	01,08

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CONOCOPHILLIPS	COM	20825C104	154,720	1,434,722	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	2,280	21,147	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	873	8,093	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	332	3,083	SH	OTHER	02
CONOCOPHILLIPS	COM	20825C104	2,978	27,614	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	109	1,007	SH	OTHER	03
CONOCOPHILLIPS	COM	20825C104	8,716	80,823	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	4,677	43,367	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	1,940	17,993	SH	DEFINED	05
CONOCOPHILLIPS	COM	20825C104	259	2,403	SH	OTHER	05
CONOCOPHILLIPS	COM	20825C104	227	2,101	SH	OTHER	01,06
CONOCOPHILLIPS	COM	20825C104	725,612	6,728,595	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	702	6,511	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	4,099	38,014	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	465	4,310	SH	OTHER	10

CONOR MEDSYSTEMS INC	COM	208264101	3	186	SH	DEFINED	01
CONOR MEDSYSTEMS INC	COM	208264101	14	835	SH	DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	169	10,383	SH	DEFINED	01,08

CONRAD INDS INC	COM	208305102	13	9,200	SH	DEFINED	01
CONRAD INDS INC	COM	208305102	15	10,909	SH	DEFINED	01,08

CONSECO INC	CONV PFD	208464867	1,325	50,000		DEFINED	01
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CONSECO INC	COM	208464883	562	27,500	SH	DEFINED	01
CONSECO INC	COM	208464883	128	6,266	SH	DEFINED	02
CONSECO INC	COM	208464883	86	4,200	SH	DEFINED	03
CONSECO INC	COM	208464883	8,044	393,913	SH	DEFINED	01,08
CONSECO INC	COM	208464883	5	250	SH	DEFINED	10

CONSOL ENERGY INC	COM	20854P109	1,786	37,982	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	414	8,800	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	15	310	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	10,805	229,796	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2	50	SH	DEFINED	10

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CONSOLIDATED EDISON INC	COM	209115104	19,549	463,472	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	615	14,587	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	253	6,006	SH	DEFINED	02

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CONSOLIDATED EDISON INC	COM	209115104	55	1,310	SH	OTHER	02
CONSOLIDATED EDISON INC	COM	209115104	148	3,500	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	17	400	SH	OTHER	03
CONSOLIDATED EDISON INC	COM	209115104	830	19,681	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	146	3,462	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	35	825	SH	DEFINED	05
CONSOLIDATED EDISON INC	COM	209115104	21	500	SH	OTHER	01,06
CONSOLIDATED EDISON INC	COM	209115104	89,776	2,128,411	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	76	1,795	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	65	1,534	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	120	2,850	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	3,527	67,062	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	13	250	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	12	225	SH	OTHER	01,06
CONSOLIDATED GRAPHICS INC	COM	209341106	4,215	80,137	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	443	7,732	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100	SH	OTHER	02
CONSOLIDATED TOMOKA LD CO	COM	210226106	2,372	41,454	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,774	33,562	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	455	8,600	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	49	930	SH	DEFINED	02
CONSTELLATION BRANDS INC	COM	21036P108	90	1,700	SH	DEFINED	03
CONSTELLATION BRANDS INC	COM	21036P108	134	2,530	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	169	3,200	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	23,692	448,112	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	375	7,100	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	381	7,200	SH	OTHER	10
CONSTELLATION BRANDS INC	CONV PFD	21036P306	8,082	200,000		DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	14	2,400	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	1	150	SH	DEFINED	04
CONSTAR INTL INC NEW	COM	21036U107	110	19,388	SH	DEFINED	01,08

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CONSTELLATION ENERGY GROUP I	COM	210371100	18,954	366,614	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	659	12,750	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	134	2,600	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	33	633	SH	DEFINED	03
CONSTELLATION ENERGY GROUP I	COM	210371100	159	3,066	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	155	3,000	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	16	300	SH	DEFINED	05
CONSTELLATION ENERGY GROUP I	COM	210371100	23	450	SH	OTHER	01,06
CONSTELLATION ENERGY GROUP I	COM	210371100	77,793	1,504,698	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	65	1,266	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	32	625	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	16	300	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	118	24,000	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	114	23,064	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	905	75,185	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	125	10,400	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	19	1,563	SH	DEFINED	05
CONTINENTAL AIRLS INC	COM	210795308	5,310	441,032	SH	DEFINED	01,08

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CONTINENTAL MATLS CORP	COM	211615307	93	3,110	SH	DEFINED	01
CONTINENTAL MATLS CORP	COM	211615307	190	6,379	SH	DEFINED	01,08
CONVERA CORP	COM	211919105	163	31,500	SH	DEFINED	01
CONVERA CORP	COM	211919105	5	1,000	SH	OTHER	04
CONVERA CORP	COM	211919105	258	49,751	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	4,323	289,555	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	63	4,250	SH	OTHER	01
CONVERGYS CORP	COM	212485106	60	4,000	SH	OTHER	02
CONVERGYS CORP	COM	212485106	7	450	SH	DEFINED	03
CONVERGYS CORP	COM	212485106	4	300	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	4	275	SH	DEFINED	05
CONVERGYS CORP	COM	212485106	6	400	SH	OTHER	01,06
CONVERGYS CORP	COM	212485106	19,002	1,272,766	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	129	8,648	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	244	16,330	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	10

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COOPER CAMERON CORP	COM	216640102	1,214	21,219	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	6	100	SH	OTHER	01
COOPER CAMERON CORP	COM	216640102	14	250	SH	DEFINED	04
COOPER CAMERON CORP	COM	216640102	109	1,900	SH	OTHER	04
COOPER CAMERON CORP	COM	216640102	11	200	SH	DEFINED	05
COOPER CAMERON CORP	COM	216640102	16,184	282,893	SH	DEFINED	01,08
COOPER CAMERON CORP	COM	216640102	105	1,839	SH	DEFINED	09
COOPER CAMERON CORP	COM	216640102	6	100	SH	DEFINED	10
COOPER COS INC	COM	216648402	10,737	147,290	SH	DEFINED	01
COOPER COS INC	COM	216648402	58	800	SH	DEFINED	04
COOPER COS INC	COM	216648402	12	166	SH	OTHER	04
COOPER COS INC	COM	216648402	36	500	SH	OTHER	01,06
COOPER COS INC	COM	216648402	8,746	119,979	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	80	1,091	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	5,071	276,176	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1	75	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	2	100	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	6	300	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	4	200	SH	OTHER	01,06
COOPER TIRE & RUBR CO	COM	216831107	14,684	799,803	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	0	12	SH	DEFINED	10
COPART INC	COM	217204106	3,074	130,462	SH	DEFINED	01
COPART INC	COM	217204106	66	2,815	SH	OTHER	01
COPART INC	COM	217204106	8,589	364,552	SH	DEFINED	01,08
COPPER MTN NETWORKS INC	COM	217510205	6	6,250	SH	DEFINED	01
COPPER MTN NETWORKS INC	COM	217510205	13	12,781	SH	DEFINED	01,08
CORAUTUS GENETICS INC	COM	218139202	29	6,314	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	45	9,865	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	10	2,300	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	83	18,200	SH	DEFINED	01,08
CORGENTECH INC	COM	21872P105	7	3,186	SH	DEFINED	01
CORGENTECH INC	COM	21872P105	0	161	SH	DEFINED	02

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CORGENTECH INC	COM	21872P105	141	60,906	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	163	46,841	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	726	208,495	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,707	108,610	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	2	100	SH	OTHER	01
CORINTHIAN COLLEGES INC	COM	218868107	252	16,000	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	0	11	SH	OTHER	05
CORINTHIAN COLLEGES INC	COM	218868107	7,109	452,235	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2	150	SH	DEFINED	10

CORIXA CORP	COM	21887F100	231	75,317	SH	DEFINED	01
CORIXA CORP	COM	21887F100	4	1,225	SH	OTHER	01
CORIXA CORP	COM	21887F100	3	843	SH	OTHER	03
CORIXA CORP	COM	21887F100	14	4,699	SH	DEFINED	04
CORIXA CORP	COM	21887F100	1,644	535,589	SH	DEFINED	01,08
CORIXA CORP	COM	21887F100	3	1,000	SH	OTHER	10

CORN PRODS INTL INC	COM	219023108	7,672	295,209	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	78	2,990	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	17	650	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	17	650	SH	OTHER	02
CORN PRODS INTL INC	COM	219023108	66	2,528	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	140	5,400	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	12	450	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	5	200	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	25	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	12,739	490,133	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	8	302	SH	DEFINED	10

CORNELL COMPANIES INC	COM	219141108	256	20,356	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	995	78,941	SH	DEFINED	01,08

CORNERSTONE RLTY INCOME TR I	COM	21922V102	711	71,723	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	101	10,190	SH	OTHER	04
CORNERSTONE RLTY INCOME TR I	COM	21922V102	3,377	340,417	SH	DEFINED	01,08

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CORNING INC	COM	219350105	29,308	2,633,215	SH	DEFINED	01
CORNING INC	COM	219350105	89	8,025	SH	OTHER	01
CORNING INC	COM	219350105	49	4,400	SH	DEFINED	02
CORNING INC	COM	219350105	11	1,000	SH	OTHER	02
CORNING INC	COM	219350105	33	2,950	SH	DEFINED	03
CORNING INC	COM	219350105	147	13,200	SH	OTHER	03
CORNING INC	COM	219350105	416	37,365	SH	DEFINED	04
CORNING INC	COM	219350105	28	2,525	SH	DEFINED	05
CORNING INC	COM	219350105	38	3,400	SH	OTHER	01,06
CORNING INC	COM	219350105	135,114	12,139,605	SH	DEFINED	01,08
CORNING INC	COM	219350105	500	44,911	SH	DEFINED	09
CORNING INC	COM	219350105	106	9,537	SH	DEFINED	10
CORNING INC	COM	219350105	169	15,160	SH	OTHER	10

CORPORATE EXECUTIVE BRD CO	COM	21988R102	11,347	177,435	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	75	1,165	SH	OTHER	01

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	5	80	SH	DEFINED	03
CORPORATE EXECUTIVE BRD CO	COM	21988R102	10	150	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	19	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	13	205	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,235	113,135	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	57	885	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	749		DEFINED	01
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	22,700		DEFINED	02
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	0	4,590		DEFINED	04
CORRECTIONAL SVCS CORP	COM	219921103	69	27,640	SH	DEFINED	01
CORRECTIONAL SVCS CORP	COM	219921103	50	20,104	SH	DEFINED	01,08
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	1	5,003		DEFINED	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	1	9,263		DEFINED	04
CORPORATE HIGH YIELD FD VI I	UNDEFIND	219932100	0	1,666		DEFINED	01
CORPORATE HIGH YIELD FD VI I	UNDEFIND	219932100	0	1,150		DEFINED	03
CORPORATE HIGH YIELD FD VI I	UNDEFIND	219932100	1	9,500		DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	962	36,323	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	6,090	230,003	SH	DEFINED	01,08
CORRECTIONAL PPTYS TR	COM	22025E104	652	25,815	SH	DEFINED	01
CORRECTIONAL PPTYS TR	COM	22025E104	2,049	81,159	SH	DEFINED	01,08

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CORRECTIONS CORP AMER NEW	COM	22025Y407	3,392	87,875	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	4	100	SH	OTHER	02
CORRECTIONS CORP AMER NEW	COM	22025Y407	9,136	236,694	SH	DEFINED	01,08
CORRPRO COS INC	COM	220317101	8	10,000	SH	DEFINED	01
CORRPRO COS INC	COM	220317101	9	11,975	SH	DEFINED	01,08
CORTEX PHARMACEUTICALS INC	COM	220524300	74	33,000	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	25	11,266	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	1,907	39,981	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,486	115,041	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	301	14,100	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,040	48,799	SH	DEFINED	01,08
COSI INC	COM	22122P101	76	11,120	SH	DEFINED	01
COSI INC	COM	22122P101	694	101,992	SH	DEFINED	01,08
COSINE COMMUNICATIONS INC	COM	221222607	22	10,430	SH	DEFINED	01
COSINE COMMUNICATIONS INC	COM	221222607	43	20,495	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	905	33,652	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	30	1,125	SH	OTHER	01
COST PLUS INC CALIF	COM	221485105	282	10,500	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	9	350	SH	OTHER	01,06
COST PLUS INC CALIF	COM	221485105	4,535	168,700	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	54,996	1,244,822	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	5,925	134,101	SH	OTHER	01

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COSTCO WHSL CORP NEW	COM	22160K105	4,344	98,317	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	1,571	35,561	SH	OTHER	02
COSTCO WHSL CORP NEW	COM	22160K105	9,608	217,464	SH	DEFINED	03
COSTCO WHSL CORP NEW	COM	22160K105	2,222	50,300	SH	OTHER	03
COSTCO WHSL CORP NEW	COM	22160K105	20,031	453,386	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	6,669	150,950	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	276	6,248	SH	DEFINED	05
COSTCO WHSL CORP NEW	COM	22160K105	27	600	SH	OTHER	05
COSTCO WHSL CORP NEW	COM	22160K105	57	1,300	SH	OTHER	01,06
COSTCO WHSL CORP NEW	COM	22160K105	186,930	4,231,093	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	692	15,653	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	3,831	86,712	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	901	20,400	SH	OTHER	10

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COSTAR GROUP INC	COM	22160N109	2,742	74,409	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	3,761	102,055	SH	DEFINED	01,08
COTT CORP QUE	COM	22163N106	8	325	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	282	11,645	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	38,434	1,184,053	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	23	700	SH	OTHER	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	159	4,912	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	83	2,566	SH	DEFINED	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	14	425	SH	DEFINED	04
COUNTRYWIDE FINANCIAL CORP	COM	222372104	206	6,348	SH	DEFINED	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1	37	SH	OTHER	05
COUNTRYWIDE FINANCIAL CORP	COM	222372104	45	1,373	SH	OTHER	01,06
COUNTRYWIDE FINANCIAL CORP	COM	222372104	166,349	5,124,748	SH	DEFINED	01,08
COUNTRYWIDE FINANCIAL CORP	COM	222372104	298	9,182	SH	DEFINED	09
COUNTRYWIDE FINANCIAL CORP	COM	222372104	35	1,092	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COM	222372104	117	3,600	SH	OTHER	10
COURIER CORP	COM	222660102	491	9,361	SH	DEFINED	01
COURIER CORP	COM	222660102	2,169	41,369	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,350	52,174	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	39	1,500	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	6,708	259,291	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	49	1,875	SH	DEFINED	10
COVANSYS CORP	COM	22281W103	702	47,076	SH	DEFINED	01
COVANSYS CORP	COM	22281W103	2,056	137,849	SH	DEFINED	01,08
COVALENT GROUP INC	COM	222815102	6	2,500	SH	DEFINED	01
COVALENT GROUP INC	COM	222815102	40	17,412	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,890	39,702	SH	DEFINED	01
COVANCE INC	COM	222816100	5	100	SH	OTHER	01
COVANCE INC	COM	222816100	13,886	291,662	SH	DEFINED	01,08
COVANCE INC	COM	222816100	24	500	SH	DEFINED	10
COVENANT TRANS INC	COM	22284P105	709	40,312	SH	DEFINED	01
COVENANT TRANS INC	COM	22284P105	1,082	61,470	SH	DEFINED	01,08

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COVENTRY HEALTH CARE INC	COM	222862104	5,885	86,363	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	7	100	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	139	2,044	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	1	14	SH	OTHER	05
COVENTRY HEALTH CARE INC	COM	222862104	32,747	480,584	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	225	3,303	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	9	138	SH	DEFINED	10
COVISTA COMMUNICATIONS INC	COM	223574104	3	1,627	SH	DEFINED	01
COVISTA COMMUNICATIONS INC	COM	223574104	27	15,312	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	269	16,032	SH	DEFINED	01
COX RADIO INC	COM	224051102	61	3,600	SH	DEFINED	02
COX RADIO INC	COM	224051102	41	2,450	SH	DEFINED	03
COX RADIO INC	COM	224051102	1,624	96,598	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	18	1,050	SH	DEFINED	10
CRAFTMADE INTL INC	COM	22413E104	287	13,000	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	11	500	SH	OTHER	04
CRAFTMADE INTL INC	COM	22413E104	192	8,698	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,467	50,950	SH	DEFINED	01
CRANE CO	COM	224399105	102	3,550	SH	OTHER	01
CRANE CO	COM	224399105	103	3,581	SH	OTHER	02
CRANE CO	COM	224399105	202	7,029	SH	OTHER	04
CRANE CO	COM	224399105	4	150	SH	DEFINED	05
CRANE CO	COM	224399105	7,634	265,164	SH	DEFINED	01,08
CRANE CO	COM	224399105	146	5,083	SH	DEFINED	09
CRANE CO	COM	224399105	2	61	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	282	39,417	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,076	150,518	SH	DEFINED	01,08
CREDIT SUISSE ASSET MGMT INC	UNDEFIND	224916106	1	28,200		DEFINED	02
CRAY INC	COM	225223106	242	95,094	SH	DEFINED	01
CRAY INC	COM	225223106	104	40,600	SH	DEFINED	04
CRAY INC	COM	225223106	1,480	580,241	SH	DEFINED	01,08
CREDENCE SYS CORP	COM	225302108	718	90,826	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	5,917	748,062	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,899	146,574	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,227	112,604	SH	DEFINED	01,08

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CREDIT SUISSE GROUP	COM	225401108	548	12,800	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	72	1,690	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	18	430	SH	DEFINED	02
CREDIT SUISSE GROUP	COM	225401108	17	400	SH	OTHER	02
CREDIT SUISSE GROUP	COM	225401108	47	1,108	SH	DEFINED	03
CREDIT SUISSE GROUP	COM	225401108	134	3,139	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	2	56	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	82	5,940	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	167	12,011	SH	DEFINED	01,08
CREE INC	COM	225447101	933	42,877	SH	DEFINED	01

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CREE INC	COM	225447101	26	1,200	SH	OTHER	01
CREE INC	COM	225447101	914	42,000	SH	DEFINED	04
CREE INC	COM	225447101	7,837	360,338	SH	DEFINED	01,08
CREE INC	COM	225447101	7	311	SH	DEFINED	10
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1,134	69,420	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	100	SH	OTHER	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	36	2,200	SH	DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	8	500	SH	OTHER	04
CRESCENT REAL ESTATE EQUITIE	COM	225756105	36	2,226	SH	DEFINED	05
CRESCENT REAL ESTATE EQUITIE	COM	225756105	4,964	303,824	SH	DEFINED	01,08
CRESCENT REAL ESTATE EQUITIE	COM	225756105	314	19,228	SH	DEFINED	09
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	150	SH	DEFINED	10
CRIIMI MAE INC	COM	226603504	91	4,538	SH	DEFINED	01
CRIIMI MAE INC	COM	226603504	392	19,500	SH	DEFINED	01,08
CRITICAL PATH INC	COM	22674V506	11	15,932	SH	DEFINED	01
CRITICAL PATH INC	COM	22674V506	24	33,976	SH	DEFINED	01,08
CRITICARE SYS INC	COM	226901106	41	13,400	SH	DEFINED	01
CRITICARE SYS INC	COM	226901106	79	25,785	SH	DEFINED	01,08
CROMPTON CORP	COM	227116100	2,240	153,415	SH	DEFINED	01
CROMPTON CORP	COM	227116100	14	933	SH	OTHER	02
CROMPTON CORP	COM	227116100	8	554	SH	DEFINED	05
CROMPTON CORP	COM	227116100	13,285	909,918	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	99	16,800	SH	DEFINED	01
CROSS A T CO	COM	227478104	164	27,763	SH	DEFINED	01,08

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CROSS CTRY HEALTHCARE INC	COM	227483104	702	41,895	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	9	550	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	8	475	SH	OTHER	01,06
CROSS CTRY HEALTHCARE INC	COM	227483104	2,734	163,118	SH	DEFINED	01,08
CROSS TIMBERS RTY TR	COM	22757R109	58	1,483	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	156	4,000	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	79	2,019	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	276	7,061	SH	DEFINED	01,08
CROSSROADS SYS INC	COM	22765D100	22	26,800	SH	DEFINED	01
CROSSROADS SYS INC	COM	22765D100	31	37,355	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	48	1,100	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	697	15,928	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,266	78,820	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	2	100	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	8,422	524,378	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	5	300	SH	DEFINED	10
CROWN HOLDINGS INC	COM	228368106	4,279	274,977	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	7	463	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	18,284	1,175,057	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	230	25,472	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	113	12,500	SH	OTHER	03

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CROWN MEDIA HLDGS INC	COM	228411104	1,467	162,765	SH	DEFINED	01,08
CRT PROPERTIES INC	COM	22876P109	2,697	123,809	SH	DEFINED	01
CRT PROPERTIES INC	COM	22876P109	8	350	SH	DEFINED	04
CRT PROPERTIES INC	COM	22876P109	4,153	190,671	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	570	92,080	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	300	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	0	70	SH	OTHER	04
CRYOLIFE INC	COM	228903100	3	450	SH	OTHER	01,06
CRYOLIFE INC	COM	228903100	220	35,562	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	3	500	SH	DEFINED	10
CTI MOLECULAR IMAGING INC	COM	22943D105	1,020	50,333	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	6,140	302,920	SH	DEFINED	01,08

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CUBIC CORP	COM	229669106	499	26,336	SH	DEFINED	01
CUBIC CORP	COM	229669106	8	400	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,813	148,516	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	592	55,783	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	3,423	322,320	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	6	600	SH	OTHER	10
CULLEN FROST BANKERS INC	COM	229899109	762	16,867	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	56	1,245	SH	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	14	300	SH	OTHER	02
CULLEN FROST BANKERS INC	COM	229899109	68	1,500	SH	OTHER	05
CULLEN FROST BANKERS INC	COM	229899109	12,473	276,264	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	2	50	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	26	5,500	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	201	41,842	SH	DEFINED	01,08
CULP INC	COM	230215105	71	12,100	SH	DEFINED	01
CULP INC	COM	230215105	151	25,626	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	6,405	91,043	SH	DEFINED	01
CUMMINS INC	COM	231021106	4	50	SH	OTHER	01
CUMMINS INC	COM	231021106	14	200	SH	DEFINED	02
CUMMINS INC	COM	231021106	2	25	SH	DEFINED	03
CUMMINS INC	COM	231021106	2	25	SH	DEFINED	04
CUMMINS INC	COM	231021106	4	50	SH	DEFINED	05
CUMMINS INC	COM	231021106	7	100	SH	OTHER	01,06
CUMMINS INC	COM	231021106	26,658	378,941	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	21	300	SH	DEFINED	09
CUMMINS INC	COM	231021106	4	57	SH	DEFINED	10
CUMMINS INC	COM	231021106	7	100	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	893	62,668	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	60	4,200	SH	DEFINED	02
CUMULUS MEDIA INC	COM	231082108	40	2,800	SH	DEFINED	03
CUMULUS MEDIA INC	COM	231082108	227	15,900	SH	DEFINED	04
CUMULUS MEDIA INC	COM	231082108	29	2,000	SH	OTHER	04
CUMULUS MEDIA INC	COM	231082108	5,357	375,945	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	219	52,582	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	1,282	308,247	SH	DEFINED	01,08

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CURAGEN CORP	COM	23126R101	4	1,000	SH	OTHER	10
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CURATIVE HEALTH SRVCS INC	COM	23126W100	38	11,050	SH	DEFINED	01
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	200	SH	OTHER	01,06
CURATIVE HEALTH SRVCS INC	COM	23126W100	93	27,375	SH	DEFINED	01,08
CURIS INC	COM	231269101	190	53,088	SH	DEFINED	01
CURIS INC	COM	231269101	7	2,000	SH	OTHER	01
CURIS INC	COM	231269101	935	261,069	SH	DEFINED	01,08
CURON MED INC	COM	231292103	21	21,600	SH	DEFINED	01
CURON MED INC	COM	231292103	24	25,059	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,765	83,596	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	1	25	SH	DEFINED	03
CURTISS WRIGHT CORP	COM	231561101	23	400	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	20	350	SH	OTHER	01,06
CURTISS WRIGHT CORP	COM	231561101	9,312	163,371	SH	DEFINED	01,08
CYBERGUARD CORP	COM	231910100	72	8,780	SH	DEFINED	01
CYBERGUARD CORP	COM	231910100	629	76,300	SH	DEFINED	01,08
CUTTER & BUCK INC	COM	232217109	111	7,900	SH	DEFINED	01
CUTTER & BUCK INC	COM	232217109	281	20,058	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	275	53,355	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	1,050	203,823	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,133	25,651	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	42	940	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	18	400	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	17	375	SH	OTHER	01,06
CYBERONICS INC	COM	23251P102	6,339	143,511	SH	DEFINED	01,08
CYBEROPTICS CORP	COM	232517102	140	11,210	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	715	57,310	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	28	6,900	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	51	12,678	SH	DEFINED	01,08
CYMER INC	COM	232572107	1,372	51,239	SH	DEFINED	01
CYMER INC	COM	232572107	19	715	SH	DEFINED	02
CYMER INC	COM	232572107	19	700	SH	DEFINED	04
CYMER INC	COM	232572107	16	600	SH	OTHER	01,06
CYMER INC	COM	232572107	7,079	264,455	SH	DEFINED	01,08
CYMER INC	COM	232572107	43	1,605	SH	DEFINED	10
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CYPRESS BIOSCIENCES INC	COM	232674507	215	23,530	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,776	194,339	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,329	264,230	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25	2,000	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	1,900	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	252	20,000	SH	OTHER	03

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	305	24,200	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25	1,990	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,447	591,069	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	400	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	95	7,500	SH	OTHER	10
CYTOKINETICS INC	COM	23282W100	18	2,800	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	52	7,864	SH	OTHER	03
CYTOKINETICS INC	COM	23282W100	192	29,211	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	7,093	130,746	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	888	16,375	SH	OTHER	01
CYTEC INDS INC	COM	232820100	9	173	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	33	600	SH	DEFINED	05
CYTEC INDS INC	COM	232820100	4	73	SH	OTHER	05
CYTEC INDS INC	COM	232820100	16,958	312,587	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	4	76	SH	DEFINED	10
CYTOGEN CORP	COM	232824300	88	15,148	SH	DEFINED	01
CYTOGEN CORP	COM	232824300	1	100	SH	OTHER	01
CYTOGEN CORP	COM	232824300	513	88,660	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	40	29,330	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	184	20,118	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	692	75,840	SH	DEFINED	01,08
D & K HEALTHCARE RES INC	COM	232861104	94	11,200	SH	DEFINED	01
D & K HEALTHCARE RES INC	COM	232861104	219	26,111	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	1,485	64,524	SH	DEFINED	01
CYTYC CORP	COM	232946103	646	28,080	SH	OTHER	01
CYTYC CORP	COM	232946103	14	605	SH	DEFINED	02
CYTYC CORP	COM	232946103	12,292	534,222	SH	DEFINED	01,08
CYTYC CORP	COM	232946103	3	150	SH	DEFINED	10
DDI CORP	COM	233162304	40	14,330	SH	DEFINED	01
DDI CORP	COM	233162304	361	129,064	SH	DEFINED	01,08

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DHB INDS INC	COM	23321E103	386	43,818	SH	DEFINED	01
DHB INDS INC	COM	23321E103	11	1,200	SH	DEFINED	02
DHB INDS INC	COM	23321E103	1,793	203,716	SH	DEFINED	01,08
DHB INDS INC	COM	23321E103	18	2,000	SH	DEFINED	10
DJ ORTHOPEDICS INC	COM	23325G104	674	26,918	SH	DEFINED	01
DJ ORTHOPEDICS INC	COM	23325G104	10	400	SH	DEFINED	04
DJ ORTHOPEDICS INC	COM	23325G104	8	325	SH	OTHER	01,06
DJ ORTHOPEDICS INC	COM	23325G104	4,079	162,818	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	201	18,738	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	41	3,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	54	5,000	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	13	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	18	1,672	SH	DEFINED	05
DNP SELECT INCOME FD	COM	23325P104	75	7,031	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	24	2,200	SH	OTHER	10
DPAC TECHNOLOGIES CORP	COM	233269109	9	19,500	SH	DEFINED	01

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DPAC TECHNOLOGIES CORP	COM	233269109	21	46,713	SH	DEFINED	01,08
DPL INC	COM	233293109	1,158	46,326	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	45	1,800	SH	DEFINED	02
DPL INC	COM	233293109	26	1,059	SH	OTHER	02
DPL INC	COM	233293109	42	1,687	SH	DEFINED	03
DPL INC	COM	233293109	42	1,680	SH	OTHER	04
DPL INC	COM	233293109	15,655	626,193	SH	DEFINED	01,08
DPL INC	COM	233293109	5	200	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	4,145	97,524	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	24	556	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	128	3,000	SH	OTHER	04
DRS TECHNOLOGIES INC	COM	23330X100	11	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	7,906	186,014	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	4,166	142,460	SH	DEFINED	01
D R HORTON INC	COM	23331A109	47	1,600	SH	OTHER	01
D R HORTON INC	COM	23331A109	38	1,300	SH	OTHER	02
D R HORTON INC	COM	23331A109	1	28	SH	DEFINED	03
D R HORTON INC	COM	23331A109	23	800	SH	OTHER	04
D R HORTON INC	COM	23331A109	44,251	1,513,363	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	14	481	SH	DEFINED	09
D R HORTON INC	COM	23331A109	9	300	SH	DEFINED	10

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DSP GROUP INC	COM	23332B106	946	36,728	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	14	550	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	12	475	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	5,980	232,151	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	2,197	47,573	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	5	100	SH	OTHER	01
DST SYS INC DEL	COM	233326107	23	500	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	120	2,600	SH	OTHER	04
DST SYS INC DEL	COM	233326107	17,156	371,494	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	130	2,817	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	5	100	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	13,899	305,596	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	216	4,756	SH	OTHER	01
DTE ENERGY CO	COM	233331107	66	1,449	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	19	425	SH	DEFINED	03
DTE ENERGY CO	COM	233331107	182	4,000	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	10	212	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	320	SH	DEFINED	05
DTE ENERGY CO	COM	233331107	23	500	SH	OTHER	01,06
DTE ENERGY CO	COM	233331107	69,209	1,521,746	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	169	3,716	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	1,677	36,871	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	185	4,071	SH	OTHER	10
DADE BEHRING HLDGS INC	COM	23342J206	1,029	17,455	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	5,994	101,709	SH	DEFINED	01,08
DADE BEHRING HLDGS INC	COM	23342J206	4	75	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	607	28,024	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	9	400	SH	DEFINED	04

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DAKTRONICS INC	COM	234264109	2,286	105,575	SH	DEFINED	01,08
DANA CORP	COM	235811106	3,568	278,976	SH	DEFINED	01
DANA CORP	COM	235811106	2	125	SH	OTHER	01
DANA CORP	COM	235811106	12	952	SH	DEFINED	02
DANA CORP	COM	235811106	5	400	SH	DEFINED	03
DANA CORP	COM	235811106	5	400	SH	DEFINED	04
DANA CORP	COM	235811106	2	150	SH	DEFINED	05
DANA CORP	COM	235811106	6	475	SH	OTHER	01,06
DANA CORP	COM	235811106	16,061	1,255,743	SH	DEFINED	01,08
DANA CORP	COM	235811106	6	478	SH	DEFINED	09
DANA CORP	COM	235811106	40	3,107	SH	DEFINED	10
DANA CORP	COM	235811106	1,160	90,703	SH	OTHER	10

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DANAHER CORP DEL	COM	235851102	152,495	2,855,169	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	27,125	507,872	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	14,385	269,338	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	1,784	33,400	SH	OTHER	02
DANAHER CORP DEL	COM	235851102	31,573	591,149	SH	DEFINED	03
DANAHER CORP DEL	COM	235851102	6,955	130,226	SH	OTHER	03
DANAHER CORP DEL	COM	235851102	60,447	1,131,758	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	21,123	395,479	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	11,267	210,950	SH	DEFINED	05
DANAHER CORP DEL	COM	235851102	1,353	25,340	SH	OTHER	05
DANAHER CORP DEL	COM	235851102	43	800	SH	OTHER	01,06
DANAHER CORP DEL	COM	235851102	131,294	2,458,236	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	109	2,045	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	35,921	672,544	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	3,639	68,135	SH	OTHER	10
DANIELSON HLDG CORP	COM	236274106	871	50,471	SH	DEFINED	01
DANIELSON HLDG CORP	COM	236274106	4,884	283,154	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	24,401	795,327	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	210	6,842	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	934	30,435	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	177	5,770	SH	OTHER	02
DARDEN RESTAURANTS INC	COM	237194105	3,542	115,445	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	567	18,475	SH	OTHER	03
DARDEN RESTAURANTS INC	COM	237194105	2,931	95,548	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	467	15,217	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	730	23,790	SH	DEFINED	05
DARDEN RESTAURANTS INC	COM	237194105	10	310	SH	OTHER	05
DARDEN RESTAURANTS INC	COM	237194105	12	400	SH	OTHER	01,06
DARDEN RESTAURANTS INC	COM	237194105	43,681	1,423,770	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	135	4,408	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	4,366	142,308	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	172	5,590	SH	OTHER	10
DARLING INTL INC	COM	237266101	191	47,962	SH	DEFINED	01
DARLING INTL INC	COM	237266101	1,355	339,540	SH	DEFINED	01,08
DATA I O CORP	COM	237690102	48	16,500	SH	DEFINED	01
DATA I O CORP	COM	237690102	60	20,621	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	39	7,734	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	29	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	54	10,660	SH	DEFINED	01,08

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DATALINK CORP	COM	237934104	15	4,900	SH	DEFINED	01
DATALINK CORP	COM	237934104	50	16,530	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	49	10,400	SH	DEFINED	01
DATARAM CORP	COM	238108203	166	35,271	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	639	20,907	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	2	63	SH	DEFINED	02
DATASCOPE CORP	COM	238113104	8	250	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	3	100	SH	OTHER	01,06
DATASCOPE CORP	COM	238113104	2,897	94,746	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	70	2,277	SH	DEFINED	09
DATASTREAM SYS INC	COM	238124101	122	17,400	SH	DEFINED	01
DATASTREAM SYS INC	COM	238124101	244	34,754	SH	DEFINED	01,08
DATATRAK INTL INC	COM	238134100	101	6,000	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	232	13,803	SH	DEFINED	01,08
DAVE & BUSTERS INC	COM	23833N104	849	45,390	SH	DEFINED	01
DAVE & BUSTERS INC	COM	23833N104	2,665	142,539	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	3,480	83,157	SH	DEFINED	01
DAVITA INC	COM	23918K108	44	1,050	SH	DEFINED	03
DAVITA INC	COM	23918K108	21	500	SH	DEFINED	04
DAVITA INC	COM	23918K108	21	500	SH	DEFINED	05
DAVITA INC	COM	23918K108	11,296	269,905	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	6	150	SH	DEFINED	10
DAWSON GEOPHYSICAL CO	COM	239359102	194	8,000	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	356	14,715	SH	DEFINED	01,08
DAXOR CORP	COM	239467103	146	6,600	SH	DEFINED	01
DAXOR CORP	COM	239467103	222	10,034	SH	DEFINED	01,08
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DEAN FOODS CO NEW	COM	242370104	2,621	76,414	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	276	8,056	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	191	5,568	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	246	7,179	SH	OTHER	02
DEAN FOODS CO NEW	COM	242370104	13	384	SH	DEFINED	03
DEAN FOODS CO NEW	COM	242370104	115	3,350	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	100	2,929	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	1	20	SH	OTHER	05
DEAN FOODS CO NEW	COM	242370104	27,005	787,310	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	19	568	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	5	141	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	117	3,405	SH	OTHER	10
DEB SHOPS INC	COM	242728103	387	13,731	SH	DEFINED	01
DEB SHOPS INC	COM	242728103	1,279	45,323	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	7,684	214,989	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2,751	76,974	SH	DEFINED	01,08

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DECODE GENETICS INC	COM	243586104	156	27,321	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	1,217	213,426	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	32	3,400	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	113	12,075	SH	DEFINED	01,08
DEERE & CO	COM	244199105	45,532	678,269	SH	DEFINED	01
DEERE & CO	COM	244199105	2,229	33,210	SH	OTHER	01
DEERE & CO	COM	244199105	1,436	21,397	SH	DEFINED	02
DEERE & CO	COM	244199105	373	5,550	SH	OTHER	02
DEERE & CO	COM	244199105	2,974	44,295	SH	DEFINED	03
DEERE & CO	COM	244199105	298	4,440	SH	OTHER	03
DEERE & CO	COM	244199105	25,091	373,772	SH	DEFINED	04
DEERE & CO	COM	244199105	12,435	185,240	SH	OTHER	04
DEERE & CO	COM	244199105	1,453	21,650	SH	DEFINED	05
DEERE & CO	COM	244199105	55	820	SH	OTHER	05
DEERE & CO	COM	244199105	40	600	SH	OTHER	01,06
DEERE & CO	COM	244199105	219,635	3,271,789	SH	DEFINED	01,08
DEERE & CO	COM	244199105	351	5,227	SH	DEFINED	09
DEERE & CO	COM	244199105	2,053	30,586	SH	DEFINED	10
DEERE & CO	COM	244199105	132	1,970	SH	OTHER	10

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DEL MONTE FOODS CO	COM	24522P103	1,224	112,840	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	100	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	16	1,433	SH	DEFINED	02
DEL MONTE FOODS CO	COM	24522P103	2	222	SH	OTHER	02
DEL MONTE FOODS CO	COM	24522P103	17	1,553	SH	DEFINED	03
DEL MONTE FOODS CO	COM	24522P103	7	669	SH	OTHER	03
DEL MONTE FOODS CO	COM	24522P103	323	29,747	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	300	27,669	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	5,886	542,494	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	9	796	SH	DEFINED	10
DELL INC	COM	24702R101	364,217	9,479,881	SH	DEFINED	01
DELL INC	COM	24702R101	31,929	831,063	SH	OTHER	01
DELL INC	COM	24702R101	19,224	500,364	SH	DEFINED	02
DELL INC	COM	24702R101	2,691	70,035	SH	OTHER	02
DELL INC	COM	24702R101	36,617	953,067	SH	DEFINED	03
DELL INC	COM	24702R101	5,781	150,471	SH	OTHER	03
DELL INC	COM	24702R101	55,567	1,446,313	SH	DEFINED	04
DELL INC	COM	24702R101	21,147	550,423	SH	OTHER	04
DELL INC	COM	24702R101	15,379	400,284	SH	DEFINED	05
DELL INC	COM	24702R101	1,760	45,801	SH	OTHER	05
DELL INC	COM	24702R101	252	6,550	SH	OTHER	01,06
DELL INC	COM	24702R101	847,326	22,054,299	SH	DEFINED	01,08
DELL INC	COM	24702R101	2,828	73,615	SH	DEFINED	09
DELL INC	COM	24702R101	32,062	834,506	SH	DEFINED	10
DELL INC	COM	24702R101	5,500	143,155	SH	OTHER	10
DELPHAX TECHNOLOGIES INC	COM	24712X106	63	19,400	SH	DEFINED	01
DELPHAX TECHNOLOGIES INC	COM	24712X106	39	12,021	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	5,254	1,172,752	SH	DEFINED	01
DELPHI CORP	COM	247126105	21	4,770	SH	OTHER	01
DELPHI CORP	COM	247126105	3	684	SH	DEFINED	02
DELPHI CORP	COM	247126105	6	1,285	SH	OTHER	02
DELPHI CORP	COM	247126105	143	31,980	SH	DEFINED	03

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DELPHI CORP	COM	247126105	0	104	SH	OTHER	03
DELPHI CORP	COM	247126105	11	2,493	SH	DEFINED	04
DELPHI CORP	COM	247126105	3	698	SH	OTHER	04
DELPHI CORP	COM	247126105	4	800	SH	DEFINED	05
DELPHI CORP	COM	247126105	8	1,775	SH	OTHER	01,06
DELPHI CORP	COM	247126105	21,440	4,785,790	SH	DEFINED	01,08
DELPHI CORP	COM	247126105	21	4,766	SH	DEFINED	09
DELPHI CORP	COM	247126105	39	8,619	SH	DEFINED	10
DELPHI CORP	COM	247126105	1	300	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	4,809	111,827	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	19	450	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	19	450	SH	OTHER	01,06
DELPHI FINL GROUP INC	COM	247131105	7,571	176,080	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	290	6,747	SH	DEFINED	10
DELPHI FINL GROUP INC	COM	247131105	13	300	SH	OTHER	10
DELTA & PINE LD CO	COM	247357106	1,229	45,517	SH	DEFINED	01
DELTA & PINE LD CO	COM	247357106	3	126	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	19	700	SH	DEFINED	04
DELTA & PINE LD CO	COM	247357106	11	400	SH	OTHER	01,06
DELTA & PINE LD CO	COM	247357106	7,473	276,776	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1,119	276,365	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	1	225	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361108	2	400	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM	247361108	1	242	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361108	4	904	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361108	1	250	SH	DEFINED	05
DELTA AIR LINES INC DEL	COM	247361108	6,028	1,488,333	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361108	1	333	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361108	19	4,572	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	186	6,280	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	298	10,065	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	103	4,000	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	128	4,958	SH	DEFINED	01,08
DELTATHREE INC	COM	24783N102	8	2,200	SH	DEFINED	01
DELTATHREE INC	COM	24783N102	62	16,149	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	585	14,953	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	6	150	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	9	225	SH	OTHER	01,06
DELTIC TIMBER CORP	COM	247850100	2,946	75,355	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	492	33,870	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2,765	190,196	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	3,177	90,166	SH	DEFINED	01
DENBURY RES INC	COM	247916208	9	265	SH	DEFINED	04
DENBURY RES INC	COM	247916208	13,195	374,546	SH	DEFINED	01,08

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DELTA FINANCIAL CORP	COM	247918105	129	14,700	SH	DEFINED	01
DELTA FINANCIAL CORP	COM	247918105	2	212	SH	OTHER	04
DELTA FINANCIAL CORP	COM	247918105	184	21,058	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	972	24,386	SH	DEFINED	01
DELUXE CORP	COM	248019101	32	800	SH	OTHER	01
DELUXE CORP	COM	248019101	58	1,450	SH	DEFINED	02
DELUXE CORP	COM	248019101	40	1,000	SH	DEFINED	03
DELUXE CORP	COM	248019101	16	400	SH	OTHER	03
DELUXE CORP	COM	248019101	24	600	SH	DEFINED	04
DELUXE CORP	COM	248019101	5	131	SH	OTHER	04
DELUXE CORP	COM	248019101	4	100	SH	DEFINED	05
DELUXE CORP	COM	248019101	11,131	279,252	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	0	12	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	356	65,310	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	2,244	411,810	SH	DEFINED	01,08
DENDRITE INTL INC	COM	248239105	811	57,731	SH	DEFINED	01
DENDRITE INTL INC	COM	248239105	10	700	SH	DEFINED	04
DENDRITE INTL INC	COM	248239105	8	600	SH	OTHER	01,06
DENDRITE INTL INC	COM	248239105	3,491	248,678	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	57,323	1,053,546	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	9,460	173,858	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	5,162	94,871	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	1,016	18,675	SH	OTHER	02
DENTSPLY INTL INC NEW	COM	249030107	3,622	66,565	SH	DEFINED	03
DENTSPLY INTL INC NEW	COM	249030107	651	11,965	SH	OTHER	03
DENTSPLY INTL INC NEW	COM	249030107	22,742	417,979	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	4,995	91,805	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5,703	104,824	SH	DEFINED	05
DENTSPLY INTL INC NEW	COM	249030107	638	11,725	SH	OTHER	05
DENTSPLY INTL INC NEW	COM	249030107	20,835	382,927	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	9,611	176,641	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	1,071	19,685	SH	OTHER	10
DEPARTMENT 56 INC	COM	249509100	961	55,049	SH	DEFINED	01
DEPARTMENT 56 INC	COM	249509100	4	250	SH	DEFINED	04
DEPARTMENT 56 INC	COM	249509100	3	200	SH	OTHER	01,06
DEPARTMENT 56 INC	COM	249509100	1,426	81,689	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	90	22,900	SH	DEFINED	01
DEPOMED INC	COM	249908104	581	147,360	SH	DEFINED	01,08

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DESIGN WITHIN REACH INC	COM	250557105	12	786	SH	DEFINED	01
DESIGN WITHIN REACH INC	COM	250557105	2	100	SH	DEFINED	03
DESIGN WITHIN REACH INC	COM	250557105	389	24,700	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	200	10,006	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	19	975	SH	DEFINED	02
DEUTSCHE TELEKOM AG	COM	251566105	14	687	SH	OTHER	02
DEUTSCHE TELEKOM AG	COM	251566105	136	6,794	SH	DEFINED	03
DEUTSCHE TELEKOM AG	COM	251566105	28	1,400	SH	OTHER	03
DEUTSCHE TELEKOM AG	COM	251566105	88	4,385	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	156	7,796	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	81	4,070	SH	DEFINED	05
DEUTSCHE TELEKOM AG	COM	251566105	30	1,500	SH	DEFINED	10

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DEUTSCHE TELEKOM AG	COM	251566105	6	300	SH	OTHER	10
DEVCON INTL CORP	COM	251588109	83	6,100	SH	DEFINED	01
DEVCON INTL CORP	COM	251588109	191	14,122	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,324	33,317	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	310	7,800	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	89	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6	150	SH	OTHER	03
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	19,759	497,089	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	262	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	119	3,000	SH	OTHER	10
DEVON ENERGY CORP NEW	UNDEFIND	25179MAA1	2,265	2,004,000		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	57,057	1,194,905	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	264	5,530	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	69	1,440	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	6	120	SH	OTHER	02
DEVON ENERGY CORP NEW	COM	25179M103	61	1,279	SH	DEFINED	03
DEVON ENERGY CORP NEW	COM	25179M103	283	5,932	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	299	6,260	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	467	9,774	SH	DEFINED	05
DEVON ENERGY CORP NEW	COM	25179M103	57	1,200	SH	OTHER	01,06
DEVON ENERGY CORP NEW	COM	25179M103	208,386	4,364,110	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	713	14,929	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	299	6,262	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	10	200	SH	OTHER	10

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DEVRY INC DEL	COM	251893103	799	42,210	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	1,274	67,340	SH	OTHER	01
DEVRY INC DEL	COM	251893103	18	950	SH	DEFINED	03
DEVRY INC DEL	COM	251893103	1	65	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	5,378	284,249	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	2	100	SH	DEFINED	10
DEX MEDIA INC	COM	25212E100	658	31,858	SH	DEFINED	01
DEX MEDIA INC	COM	25212E100	2	100	SH	OTHER	01
DEX MEDIA INC	COM	25212E100	2,554	123,664	SH	DEFINED	01,08
DEX MEDIA INC	COM	25212E100	2	100	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	884	15,529	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	254	4,470	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	54	943	SH	DEFINED	02
DIAGEO P L C	COM	25243Q205	97	1,711	SH	DEFINED	03
DIAGEO P L C	COM	25243Q205	119	2,100	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	131	2,307	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	185	3,252	SH	DEFINED	10
DIAGNOSTIC PRODS CORP	COM	252450101	1,558	32,254	SH	DEFINED	01
DIAGNOSTIC PRODS CORP	COM	252450101	55	1,145	SH	OTHER	01
DIAGNOSTIC PRODS CORP	COM	252450101	27	550	SH	DEFINED	04
DIAGNOSTIC PRODS CORP	COM	252450101	19	400	SH	OTHER	01,06
DIAGNOSTIC PRODS CORP	COM	252450101	7,933	164,252	SH	DEFINED	01,08
DIALYSIS CORP AMER	COM	252529102	12	600	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	218	10,689	SH	DEFINED	01,08

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,159	123,429	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	100	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,454	189,467	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	145	2,904	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	100	SH	DEFINED	10
DIAMONDCLUSTER INTL INC	COM	25278P106	533	33,094	SH	DEFINED	01
DIAMONDCLUSTER INTL INC	COM	25278P106	2,428	150,790	SH	DEFINED	01,08

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DIAMONDS TR	COM	252787106	3,102	29,545	SH	DEFINED	01
DIAMONDS TR	COM	252787106	818	7,790	SH	OTHER	01
DIAMONDS TR	COM	252787106	606	5,775	SH	DEFINED	02
DIAMONDS TR	COM	252787106	43	406	SH	OTHER	02
DIAMONDS TR	COM	252787106	1,286	12,250	SH	DEFINED	03
DIAMONDS TR	COM	252787106	1,101	10,491	SH	DEFINED	04
DIAMONDS TR	COM	252787106	651	6,200	SH	OTHER	04
DIAMONDS TR	COM	252787106	119	1,129	SH	DEFINED	01,08
DIAMONDS TR	COM	252787106	47	450	SH	DEFINED	10
DIAMONDS TR	COM	252787106	36	340	SH	OTHER	10
DIASYS CORP	COM	252838107	0	800	SH	DEFINED	01
DIASYS CORP	COM	252838107	5	9,639	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	22,348	608,441	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	248	6,740	SH	DEFINED	03
DICKS SPORTING GOODS INC	COM	253393102	9	250	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	13	365	SH	DEFINED	05
DICKS SPORTING GOODS INC	COM	253393102	8,034	218,731	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	99	2,695	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,742	31,755	SH	DEFINED	01
DIEBOLD INC	COM	253651103	5	100	SH	OTHER	01
DIEBOLD INC	COM	253651103	99	1,800	SH	OTHER	02
DIEBOLD INC	COM	253651103	25	450	SH	DEFINED	03
DIEBOLD INC	COM	253651103	2,286	41,670	SH	OTHER	03
DIEBOLD INC	COM	253651103	38	700	SH	DEFINED	04
DIEBOLD INC	COM	253651103	56	1,012	SH	OTHER	04
DIEBOLD INC	COM	253651103	19,222	350,452	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	21	374	SH	DEFINED	10
DIEBOLD INC	COM	253651103	25	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	24	5,052	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	30	6,140	SH	DEFINED	01,08
DIGENE CORP	COM	253752109	426	20,529	SH	DEFINED	01
DIGENE CORP	COM	253752109	2,413	116,290	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	1,184	86,324	SH	DEFINED	01
DIGI INTL INC	COM	253798102	5	400	SH	DEFINED	04
DIGI INTL INC	COM	253798102	5	375	SH	OTHER	01,06
DIGI INTL INC	COM	253798102	1,813	132,143	SH	DEFINED	01,08
DIGIMARC CORP	COM	253807101	136	22,194	SH	DEFINED	01
DIGIMARC CORP	COM	253807101	825	134,227	SH	DEFINED	01,08

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DIGITAL ANGEL CORP	COM	253830103	5	1,000	SH	DEFINED	01
DIGITAL ANGEL CORP	COM	253830103	94	20,511	SH	DEFINED	01,08
DIGITAL IMPACT INC DEL	COM	25385G106	34	9,750	SH	DEFINED	01
DIGITAL IMPACT INC DEL	COM	25385G106	149	43,347	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	676	41,225	SH	DEFINED	01
DIGITAL INSIGHT CORP	COM	25385P106	15	900	SH	DEFINED	02
DIGITAL INSIGHT CORP	COM	25385P106	10	600	SH	DEFINED	04
DIGITAL INSIGHT CORP	COM	25385P106	9	575	SH	OTHER	01,06
DIGITAL INSIGHT CORP	COM	25385P106	4,537	276,631	SH	DEFINED	01,08
DIGITAL INSIGHT CORP	COM	25385P106	28	1,685	SH	DEFINED	10
DIGITAL LIGHTWAVE INC	COM	253855100	24	30,400	SH	DEFINED	01
DIGITAL LIGHTWAVE INC	COM	253855100	56	71,014	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	111	7,747	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	769	53,500	SH	DEFINED	01,08
DIGITAL RECORDERS INC	COM	253869101	17	7,300	SH	DEFINED	01
DIGITAL RECORDERS INC	COM	253869101	46	19,896	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	6,029	193,472	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	7,305	234,437	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	6	200	SH	OTHER	10
DIGITAS INC	COM	25388K104	1,080	106,933	SH	DEFINED	01
DIGITAS INC	COM	25388K104	1	70	SH	DEFINED	04
DIGITAS INC	COM	25388K104	5,250	519,831	SH	DEFINED	01,08
DIGITAL THEATER SYS INC	COM	25389G102	248	13,708	SH	DEFINED	01
DIGITAL THEATER SYS INC	COM	25389G102	1,814	100,147	SH	DEFINED	01,08
DIGITAL GENERATION SYS INC	COM	253921100	60	46,650	SH	DEFINED	01
DIGITAL GENERATION SYS INC	COM	253921100	149	115,610	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,007	66,251	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	5	300	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	9	575	SH	OTHER	01,06
DIME CMNTY BANCSHARES	COM	253922108	4,391	288,876	SH	DEFINED	01,08

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DILLARDS INC	COM	254067101	3,793	141,011	SH	DEFINED	01
DILLARDS INC	COM	254067101	5	175	SH	OTHER	01
DILLARDS INC	COM	254067101	151	5,625	SH	DEFINED	03
DILLARDS INC	COM	254067101	16	612	SH	DEFINED	05
DILLARDS INC	COM	254067101	5	200	SH	OTHER	01,06
DILLARDS INC	COM	254067101	18,737	696,558	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	5	168	SH	DEFINED	10
DIME BANCORP INC NEW	WT	25429Q110	0	260		DEFINED	01
DIME BANCORP INC NEW	WT	25429Q110	0	2,158		DEFINED	04
DIME BANCORP INC NEW	WT	25429Q110	14	119,671		DEFINED	01,08
DIME BANCORP INC NEW	WT	25429Q110	0	2,000		DEFINED	10
DIMON INC	COM	254394109	707	113,064	SH	DEFINED	01
DIMON INC	COM	254394109	5	750	SH	DEFINED	04
DIMON INC	COM	254394109	5	720	SH	OTHER	01,06

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DIMON INC	COM	254394109	1,523	243,655	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,291	47,568	SH	DEFINED	01
DIODES INC	COM	254543101	1,584	58,384	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	1,620	29,725	SH	DEFINED	01
DIONEX CORP	COM	254546104	5	83	SH	DEFINED	02
DIONEX CORP	COM	254546104	22	400	SH	DEFINED	04
DIONEX CORP	COM	254546104	16	300	SH	OTHER	01,06
DIONEX CORP	COM	254546104	8,011	146,989	SH	DEFINED	01,08
DIRECT GEN CORP	COM	25456W204	207	10,096	SH	DEFINED	01
DIRECT GEN CORP	COM	25456W204	1,959	95,390	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	4,796	332,560	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	90	6,247	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	24	1,640	SH	DEFINED	02
DIRECTV GROUP INC	COM	25459L106	13	922	SH	OTHER	02
DIRECTV GROUP INC	COM	25459L106	137	9,497	SH	DEFINED	03
DIRECTV GROUP INC	COM	25459L106	71	4,947	SH	OTHER	03
DIRECTV GROUP INC	COM	25459L106	232	16,119	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	237	16,438	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	31	2,174	SH	DEFINED	05
DIRECTV GROUP INC	COM	25459L106	33,711	2,337,782	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	24	1,696	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	560	38,858	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	1,032	71,558	SH	OTHER	10

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DISCOVERY LABORATORIES INC N	COM	254668106	217	38,459	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	1,997	354,754	SH	DEFINED	01,08
DISCOVERY PARTNERS INTL INC	COM	254675101	62	19,350	SH	DEFINED	01
DISCOVERY PARTNERS INTL INC	COM	254675101	234	73,024	SH	DEFINED	01,08
DISNEY WALT CO	CONV DEB	254687AU0	2,202	2,004,000	PRN	DEFINED	01
DISNEY WALT CO	CONV DEB	254687AU0	23	21,000	PRN	DEFINED	02
DISNEY WALT CO	COM	254687106	172,168	5,992,611	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	13,887	483,357	SH	OTHER	01
DISNEY WALT CO	COM	254687106	2,824	98,307	SH	DEFINED	02
DISNEY WALT CO	COM	254687106	371	12,897	SH	OTHER	02
DISNEY WALT CO	COM	254687106	2,198	76,517	SH	DEFINED	03
DISNEY WALT CO	COM	254687106	3,286	114,384	SH	OTHER	03
DISNEY WALT CO	COM	254687106	9,797	340,999	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	18,076	629,179	SH	OTHER	04
DISNEY WALT CO	COM	254687106	381	13,260	SH	DEFINED	05
DISNEY WALT CO	COM	254687106	314	10,940	SH	OTHER	05
DISNEY WALT CO	COM	254687106	164	5,700	SH	OTHER	01,06
DISNEY WALT CO	COM	254687106	525,066	18,275,888	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	1,178	41,005	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	3,539	123,175	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	1,885	65,607	SH	OTHER	10
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	129	37,850	SH	DEFINED	01
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	184	54,229	SH	DEFINED	01,08
DITECH COMMUNICATIONS CORP	COM	25500M103	468	37,492	SH	DEFINED	01
DITECH COMMUNICATIONS CORP	COM	25500M103	2,757	221,104	SH	DEFINED	01,08

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DIVERSA CORP	COM	255064107	229	45,993	SH	DEFINED	01
DIVERSA CORP	COM	255064107	956	192,045	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	136	8,600	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	47	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	382	24,165	SH	DEFINED	01,08
DOCUCORP INTL INC	COM	255911109	109	14,050	SH	DEFINED	01
DOCUCORP INTL INC	COM	255911109	39	5,000	SH	DEFINED	04
DOCUCORP INTL INC	COM	255911109	159	20,488	SH	DEFINED	01,08
DOBSON COMMUNICATIONS CORP	COM	256069105	209	103,494	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	COM	256069105	199	98,700	SH	DEFINED	04
DOBSON COMMUNICATIONS CORP	COM	256069105	1,604	794,195	SH	DEFINED	01,08

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DOLBY LABORATORIES INC	COM	25659T107	502	21,358	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	13,174	601,259	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	9	400	SH	OTHER	01
DOLLAR GEN CORP	COM	256669102	7	300	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	7	300	SH	DEFINED	03
DOLLAR GEN CORP	COM	256669102	41	1,875	SH	DEFINED	04
DOLLAR GEN CORP	COM	256669102	8	380	SH	OTHER	04
DOLLAR GEN CORP	COM	256669102	142	6,498	SH	DEFINED	05
DOLLAR GEN CORP	COM	256669102	20	900	SH	OTHER	01,06
DOLLAR GEN CORP	COM	256669102	59,401	2,711,139	SH	DEFINED	01,08
DOLLAR GEN CORP	COM	256669102	50	2,265	SH	DEFINED	09
DOLLAR GEN CORP	COM	256669102	62	2,811	SH	DEFINED	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,464	75,166	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	49	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,618	201,906	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	2,036	70,868	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	14	500	SH	OTHER	01
DOLLAR TREE STORES INC	COM	256747106	316	11,000	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	15,925	554,300	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	29	1,000	SH	DEFINED	09
DOLLAR TREE STORES INC	COM	256747106	4	148	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	281	16,617	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	615	36,312	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	115,694	1,554,405	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	15,875	213,283	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	6,824	91,689	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,689	22,690	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	8,487	114,027	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	2,808	37,731	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	27,342	367,357	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	17,150	230,417	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	15,092	202,769	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,089	14,634	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	76	1,025	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	230,730	3,099,960	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	173	2,324	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	16,519	221,940	SH	DEFINED	10

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DOMINION RES INC VA NEW	COM	25746U109	4,103	55,124	SH	OTHER	10
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DOMINOS PIZZA INC	COM	25754A201	326	17,416	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,261	120,962	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	1,702	52,725	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,299	71,230	SH	OTHER	01
DONALDSON INC	COM	257651109	7	218	SH	DEFINED	02
DONALDSON INC	COM	257651109	10,894	337,496	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	4	124	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	45	2,499	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	481	26,458	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	54	3,267	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	274	16,700	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	105,277	3,329,437	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	29,058	918,974	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	1,197	37,863	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,095	34,635	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	631	19,970	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,509	79,360	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	3,539	111,919	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,495	47,295	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	501	15,845	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	16	500	SH	OTHER	05
DONNELLEY R R & SONS CO	COM	257867101	9	300	SH	OTHER	01,06
DONNELLEY R R & SONS CO	COM	257867101	58,953	1,864,421	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	43	1,345	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	378	11,948	SH	DEFINED	10
DOR BIOPHARMA INC	COM	258094101	4	11,400	SH	DEFINED	01
DOR BIOPHARMA INC	COM	258094101	1	3,655	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	876	40,010	SH	DEFINED	01
DORAL FINL CORP	COM	25811P100	6,129	280,006	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P100	3	153	SH	DEFINED	10
DORCHESTER MINERALS LP	COM	25820R105	598	27,000	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	356	59,841	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	2	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	1,906	320,385	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	688	33,300	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	213	10,291	SH	DEFINED	01,08
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DOUBLECLICK INC	COM	258609304	1,056	137,131	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	39	5,000	SH	DEFINED	04
DOUBLECLICK INC	COM	258609304	6,274	814,840	SH	DEFINED	01,08
DOV PHARMACEUTICAL INC	COM	259858108	168	12,306	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	1,488	108,742	SH	DEFINED	01,08

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DOVER CORP	COM	260003108	58,032	1,535,640	SH	DEFINED	01
DOVER CORP	COM	260003108	9,533	252,251	SH	OTHER	01
DOVER CORP	COM	260003108	3,722	98,490	SH	DEFINED	02
DOVER CORP	COM	260003108	1,676	44,340	SH	OTHER	02
DOVER CORP	COM	260003108	2,873	76,022	SH	DEFINED	03
DOVER CORP	COM	260003108	837	22,155	SH	OTHER	03
DOVER CORP	COM	260003108	10,195	269,779	SH	DEFINED	04
DOVER CORP	COM	260003108	3,481	92,118	SH	OTHER	04
DOVER CORP	COM	260003108	6,708	177,500	SH	DEFINED	05
DOVER CORP	COM	260003108	826	21,856	SH	OTHER	05
DOVER CORP	COM	260003108	19	500	SH	OTHER	01,06
DOVER CORP	COM	260003108	69,392	1,836,242	SH	DEFINED	01,08
DOVER CORP	COM	260003108	1,105	29,242	SH	DEFINED	09
DOVER CORP	COM	260003108	5,314	140,617	SH	DEFINED	10
DOVER CORP	COM	260003108	1,987	52,572	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	276	22,191	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	756	60,691	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	160	31,600	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	613	121,480	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	128,429	2,576,311	SH	DEFINED	01
DOW CHEM CO	COM	260543103	13,717	275,156	SH	OTHER	01
DOW CHEM CO	COM	260543103	5,126	102,837	SH	DEFINED	02
DOW CHEM CO	COM	260543103	958	19,227	SH	OTHER	02
DOW CHEM CO	COM	260543103	9,040	181,339	SH	DEFINED	03
DOW CHEM CO	COM	260543103	2,139	42,918	SH	OTHER	03
DOW CHEM CO	COM	260543103	23,741	476,247	SH	DEFINED	04
DOW CHEM CO	COM	260543103	10,966	219,973	SH	OTHER	04
DOW CHEM CO	COM	260543103	1,763	35,366	SH	DEFINED	05
DOW CHEM CO	COM	260543103	588	11,805	SH	OTHER	05
DOW CHEM CO	COM	260543103	125	2,511	SH	OTHER	01,06
DOW CHEM CO	COM	260543103	497,273	9,975,377	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	764	15,319	SH	DEFINED	09
DOW CHEM CO	COM	260543103	9,918	198,947	SH	DEFINED	10
DOW CHEM CO	COM	260543103	4,102	82,285	SH	OTHER	10
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DOW JONES & CO INC	COM	260561105	4,989	133,505	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	275	7,350	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	5	125	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	1	25	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	33	884	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	6	150	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	7	175	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	23,118	618,615	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	337	9,021	SH	DEFINED	09
DOW JONES & CO INC	COM	260561105	14	365	SH	DEFINED	10
DOWNEY FINL CORP	COM	261018105	3,238	52,620	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	31	500	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	22	360	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	9,274	150,727	SH	DEFINED	01,08
DRAXIS HEALTH INC	COM	26150J101	185	36,000	SH	DEFINED	04
DRAXIS HEALTH INC	COM	26150J101	4	800	SH	OTHER	10

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DREAMWORKS ANIMATION SKG INC	COM	26153C103	154	3,775	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5	125	SH	DEFINED	03
DREAMWORKS ANIMATION SKG INC	COM	26153C103	56	1,375	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,455	60,298	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	100	SH	DEFINED	10
DRESS BARN INC	COM	261570105	996	54,646	SH	DEFINED	01
DRESS BARN INC	COM	261570105	10	550	SH	DEFINED	04
DRESS BARN INC	COM	261570105	7	400	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	4,094	224,705	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	471	12,497	SH	DEFINED	01
DREW INDS INC	COM	26168L205	4,126	109,601	SH	DEFINED	01,08
DREYERS GRAND ICE CREAM HL I	COM	261877104	24,725	306,113	SH	DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	81	1,000	SH	OTHER	01
DREYERS GRAND ICE CREAM HL I	COM	261877104	81	1,000	SH	DEFINED	09
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	2,099		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	5,748		DEFINED	03
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	3,293		DEFINED	04
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	1	15,019		OTHER	04

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DRIL-QUIP INC	COM	262037104	550	17,878	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	8	250	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	8	250	SH	OTHER	01,06
DRIL-QUIP INC	COM	262037104	1,783	58,017	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	181	70,019	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	898	348,028	SH	DEFINED	01,08
DSL NET INC	COM	262506108	2	13,200	SH	DEFINED	01
DSL NET INC	COM	262506108	12	91,851	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	176,955	3,453,454	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	23,034	449,530	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,501	302,520	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	5,848	114,138	SH	OTHER	02
DU PONT E I DE NEMOURS & CO	COM	263534109	11,258	219,704	SH	DEFINED	03
DU PONT E I DE NEMOURS & CO	COM	263534109	5,357	104,550	SH	OTHER	03
DU PONT E I DE NEMOURS & CO	COM	263534109	51,573	1,006,506	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	27,252	531,848	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	7,606	148,439	SH	DEFINED	05
DU PONT E I DE NEMOURS & CO	COM	263534109	1,035	20,206	SH	OTHER	05
DU PONT E I DE NEMOURS & CO	COM	263534109	141	2,750	SH	OTHER	01,06
DU PONT E I DE NEMOURS & CO	COM	263534109	458,237	8,942,957	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	1,859	36,283	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	17,804	347,454	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,069	79,403	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	85	4,600	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	123	6,650	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	517	25,858	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	1,495	74,737	SH	DEFINED	01,08

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DUKE ENERGY CORP	COM	264399106	59,031	2,107,500	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	2,982	106,456	SH	OTHER	01
DUKE ENERGY CORP	COM	264399106	1,119	39,964	SH	DEFINED	02
DUKE ENERGY CORP	COM	264399106	556	19,860	SH	OTHER	02
DUKE ENERGY CORP	COM	264399106	2,404	85,810	SH	DEFINED	03
DUKE ENERGY CORP	COM	264399106	588	20,995	SH	OTHER	03
DUKE ENERGY CORP	COM	264399106	3,098	110,620	SH	DEFINED	04
DUKE ENERGY CORP	COM	264399106	2,333	83,279	SH	OTHER	04
DUKE ENERGY CORP	COM	264399106	4,588	163,799	SH	DEFINED	05
DUKE ENERGY CORP	COM	264399106	161	5,758	SH	OTHER	05
DUKE ENERGY CORP	COM	264399106	74	2,625	SH	OTHER	01,06
DUKE ENERGY CORP	COM	264399106	243,120	8,679,764	SH	DEFINED	01,08
DUKE ENERGY CORP	COM	264399106	816	29,126	SH	DEFINED	09
DUKE ENERGY CORP	COM	264399106	1,134	40,471	SH	DEFINED	10
DUKE ENERGY CORP	COM	264399106	255	9,100	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,805	60,455	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	849	28,454	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	37	1,250	SH	DEFINED	02
DUKE REALTY CORP	COM	264411505	16	550	SH	OTHER	02
DUKE REALTY CORP	COM	264411505	137	4,600	SH	DEFINED	03
DUKE REALTY CORP	COM	264411505	2	75	SH	OTHER	03
DUKE REALTY CORP	COM	264411505	269	9,000	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	13,510	452,584	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	9	315	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	6	200	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,419	104,452	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,820	62,157	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	95	SH	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	421	6,850	SH	OTHER	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	141	2,288	SH	DEFINED	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	495	8,050	SH	OTHER	03
DUN & BRADSTREET CORP DEL NE	COM	26483E100	374	6,084	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	137	2,237	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22,138	360,261	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	241	3,930	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	100	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	350	SH	OTHER	10
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	67	13,893	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CORP	COM	265903104	140	29,091	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

DUPONT PHOTOMASKS INC	COM	26613X101	713	26,723	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	11	400	SH	DEFINED	04
DUPONT PHOTOMASKS INC	COM	26613X101	8	300	SH	OTHER	01,06
DUPONT PHOTOMASKS INC	COM	26613X101	3,332	124,935	SH	DEFINED	01,08
DUQUESNE LT HLDGS INC	COM	266233105	1,583	88,341	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	108	6,000	SH	OTHER	04
DUQUESNE LT HLDGS INC	COM	266233105	10,920	609,356	SH	DEFINED	01,08
DURATEK INC	COM	26658Q102	405	20,325	SH	DEFINED	01
DURATEK INC	COM	26658Q102	1,414	70,854	SH	DEFINED	01,08
DURECT CORP	COM	266605104	614	168,634	SH	DEFINED	01

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DURECT CORP	COM	266605104	7	2,000	SH	DEFINED	02
DURECT CORP	COM	266605104	829	227,792	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	167	19,146	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	775	88,751	SH	DEFINED	01,08
DURASWITCH INDUSTRIES INC	COM	266905207	14	9,300	SH	DEFINED	01
DURASWITCH INDUSTRIES INC	COM	266905207	10	6,837	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	99	30,831	SH	DEFINED	01
DYAX CORP	COM	26746E103	656	203,655	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,202	52,288	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	16	700	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	9,073	394,655	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	151	4,300	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	269	7,636	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	125	7,600	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	342	20,833	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	17	3,690	SH	DEFINED	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	114	24,400	SH	DEFINED	01,08

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DYNEGY INC NEW	COM	26816Q101	3,465	886,249	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	1	350	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	2	500	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	7	1,800	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	3	800	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	4	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	12,159	3,109,632	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	3	748	SH	DEFINED	09
DYNEGY INC NEW	COM	26816Q101	2	482	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	126	16,974	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	114	15,472	SH	DEFINED	01,08
ECC CAPITAL CORP	COM	26826M108	18	2,931	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	448	74,595	SH	DEFINED	01,08
EFC BANCORP INC	COM	268423100	279	10,925	SH	DEFINED	01
EFC BANCORP INC	COM	268423100	186	7,290	SH	DEFINED	01,08
EFJ INC	COM	26843B101	153	18,584	SH	DEFINED	01,08
EGL INC	COM	268484102	5,473	240,052	SH	DEFINED	01
EGL INC	COM	268484102	9	410	SH	DEFINED	02
EGL INC	COM	268484102	8	350	SH	DEFINED	04
EGL INC	COM	268484102	18	800	SH	OTHER	01,06
EGL INC	COM	268484102	5,635	247,142	SH	DEFINED	01,08
EGL INC	COM	268484102	114	5,000	SH	DEFINED	10
E-LOAN INC	COM	26861P107	39	14,700	SH	DEFINED	01
E-LOAN INC	COM	26861P107	226	85,425	SH	DEFINED	01,08
EMAK WORLDWIDE INC	COM	26861V104	57	5,500	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	109	10,557	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	123,510	10,025,201	SH	DEFINED	01
E M C CORP MASS	COM	268648102	6,597	535,504	SH	OTHER	01
E M C CORP MASS	COM	268648102	3,749	304,326	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1,277	103,658	SH	OTHER	02
E M C CORP MASS	COM	268648102	5,511	447,351	SH	DEFINED	03
E M C CORP MASS	COM	268648102	620	50,350	SH	OTHER	03
E M C CORP MASS	COM	268648102	10,691	867,810	SH	DEFINED	04
E M C CORP MASS	COM	268648102	2,332	189,286	SH	OTHER	04
E M C CORP MASS	COM	268648102	5,641	457,913	SH	DEFINED	05
E M C CORP MASS	COM	268648102	510	41,390	SH	OTHER	05
E M C CORP MASS	COM	268648102	83	6,725	SH	OTHER	01,06
E M C CORP MASS	COM	268648102	262,921	21,340,967	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	893	72,466	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,105	333,165	SH	DEFINED	10
E M C CORP MASS	COM	268648102	456	37,022	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	319	16,733	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	744	39,055	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	1,207	88,735	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	17	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	1,006	73,943	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	2,292	60,858	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	169	4,500	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	3	90	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	28,551	758,135	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	10	270	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	8	200	SH	DEFINED	10
ENI S P A	COM	26874R108	958	7,360	SH	DEFINED	01
ENI S P A	COM	26874R108	7	51	SH	DEFINED	02
ENI S P A	COM	26874R108	13	100	SH	OTHER	02
ENI S P A	COM	26874R108	190	1,463	SH	DEFINED	03
ENI S P A	COM	26874R108	26	200	SH	OTHER	03
ENI S P A	COM	26874R108	210	1,614	SH	DEFINED	04
ENI S P A	COM	26874R108	91	700	SH	DEFINED	05
ENI S P A	COM	26874R108	29	221	SH	DEFINED	10

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EOG RES INC	COM	26875P101	20,970	430,237	SH	DEFINED	01
EOG RES INC	COM	26875P101	2,427	49,800	SH	OTHER	01
EOG RES INC	COM	26875P101	8	160	SH	DEFINED	02
EOG RES INC	COM	26875P101	39	800	SH	OTHER	02
EOG RES INC	COM	26875P101	12	250	SH	DEFINED	03
EOG RES INC	COM	26875P101	2	50	SH	DEFINED	04
EOG RES INC	COM	26875P101	13	260	SH	DEFINED	05
EOG RES INC	COM	26875P101	78	1,600	SH	OTHER	05
EOG RES INC	COM	26875P101	29	600	SH	OTHER	01,06
EOG RES INC	COM	26875P101	99,902	2,049,698	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	290	5,950	SH	DEFINED	09
EOG RES INC	COM	26875P101	21	440	SH	DEFINED	10
EON COMMUNICATIONS CORP	COM	268763109	4	2,300	SH	DEFINED	01

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EON COMMUNICATIONS CORP	COM	268763109	24	12,753	SH	DEFINED	01,08
EP MEDSYSTEMS INC	COM	26881P103	59	19,800	SH	DEFINED	01
EP MEDSYSTEMS INC	COM	26881P103	80	26,726	SH	DEFINED	01,08
EPIX PHARMACEUTICALS INC	COM	26881Q101	199	28,395	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q101	1,107	158,146	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	331	93,187	SH	DEFINED	01
E PIPHANY INC	COM	26881V100	2	477	SH	DEFINED	04
E PIPHANY INC	COM	26881V100	1,750	493,091	SH	DEFINED	01,08
E PIPHANY INC	COM	26881V100	39	10,948	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	285	21,989	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4	300	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	1,570	120,946	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	125	9,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	264	19,440	SH	DEFINED	01,08
ESS TECHNOLOGY INC	COM	269151106	584	110,829	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	11	2,000	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	4	700	SH	DEFINED	04
ESS TECHNOLOGY INC	COM	269151106	3	575	SH	OTHER	01,06
ESS TECHNOLOGY INC	COM	269151106	1,599	303,491	SH	DEFINED	01,08

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E TRADE FINANCIAL CORP	COM	269246104	9,407	783,958	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	4	350	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	9	750	SH	DEFINED	03
E TRADE FINANCIAL CORP	COM	269246104	294	24,500	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	24	2,000	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	10	800	SH	DEFINED	05
E TRADE FINANCIAL CORP	COM	269246104	12	1,000	SH	OTHER	01,06
E TRADE FINANCIAL CORP	COM	269246104	40,026	3,335,540	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	19	1,588	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	7	566	SH	DEFINED	10
EVCI CAREER COLLEGES INC	COM	26926P100	36	4,800	SH	DEFINED	01
EVCI CAREER COLLEGES INC	COM	26926P100	75	9,877	SH	DEFINED	01,08
E Z EM INC	COM	269305405	182	15,300	SH	DEFINED	01
E Z EM INC	COM	269305405	393	32,976	SH	DEFINED	01,08
EAGLE BROADBAND INC	COM	269437109	13	39,110	SH	DEFINED	01,08
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	205	22,900	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	6,235	77,036	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	45	550	SH	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	OTHER	02
EAGLE MATERIALS INC	COM	26969P108	12	150	SH	OTHER	04
EAGLE MATERIALS INC	COM	26969P108	10,865	134,237	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	105	1,300	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	51	625	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,679	186,556	SH	DEFINED	01
EARTHLINK INC	COM	270321102	78	8,676	SH	DEFINED	04

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EARTHLINK INC	COM	270321102	8,566	951,782	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	5	600	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	8,344	226,003	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	8	220	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	36	975	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	18	475	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	30	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	14,142	383,049	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	55	1,495	SH	DEFINED	10
EASTERN CO	COM	276317104	79	3,550	SH	DEFINED	01
EASTERN CO	COM	276317104	199	8,984	SH	DEFINED	01,08

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EASTERN VA BANKSHARES INC	COM	277196101	32	1,400	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	207	9,007	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,807	47,925	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	4,413	117,050	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	23	600	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	10,654	180,576	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	332	5,627	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	22	380	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	77	1,300	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	1	25	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	93	1,578	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	90	1,523	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	265	4,490	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	9	150	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	12	200	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	39,760	673,903	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	33	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	10	163	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	35	600	SH	OTHER	10
EASTMAN KODAK CO	CONV DEB	277461BE8	4,860	4,000,000	PRN	DEFINED	01
EASTMAN KODAK CO	COM	277461109	17,642	541,987	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	434	13,339	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	82	2,515	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	154	4,725	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	20	625	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	279	8,581	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	92	2,824	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	190	5,850	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	16	500	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	26	800	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	83,868	2,576,576	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	202	6,193	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	23	692	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	20	600	SH	OTHER	10
EASYLINK SVCS CORP	COM	27784T200	5	5,039	SH	DEFINED	01
EASYLINK SVCS CORP	COM	27784T200	17	17,247	SH	DEFINED	01,08

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EATON CORP	COM	278058102	36,980	565,450	SH	DEFINED	01
EATON CORP	COM	278058102	119	1,825	SH	OTHER	01
EATON CORP	COM	278058102	219	3,350	SH	DEFINED	02
EATON CORP	COM	278058102	173	2,651	SH	OTHER	02
EATON CORP	COM	278058102	20	300	SH	DEFINED	03
EATON CORP	COM	278058102	157	2,400	SH	OTHER	03
EATON CORP	COM	278058102	158	2,415	SH	DEFINED	04
EATON CORP	COM	278058102	647	9,900	SH	OTHER	04
EATON CORP	COM	278058102	13	200	SH	DEFINED	05
EATON CORP	COM	278058102	26	400	SH	OTHER	01,06
EATON CORP	COM	278058102	88,845	1,358,489	SH	DEFINED	01,08
EATON CORP	COM	278058102	83	1,276	SH	DEFINED	09
EATON CORP	COM	278058102	243	3,714	SH	DEFINED	10
EATON CORP	COM	278058102	33	500	SH	OTHER	10
EATON VANCE CORP	COM	278265103	18,307	781,028	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	4,797	204,660	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,193	50,900	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	178	7,600	SH	OTHER	02
EATON VANCE CORP	COM	278265103	3,906	166,635	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	714	30,450	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,218	94,618	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,521	64,910	SH	OTHER	04
EATON VANCE CORP	COM	278265103	3,712	158,347	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	430	18,325	SH	OTHER	05
EATON VANCE CORP	COM	278265103	14,877	634,691	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,293	55,170	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	225	9,600	SH	OTHER	10
EBAY INC	COM	278642103	132,008	3,542,887	SH	DEFINED	01
EBAY INC	COM	278642103	6,763	181,504	SH	OTHER	01
EBAY INC	COM	278642103	1,746	46,865	SH	DEFINED	02
EBAY INC	COM	278642103	233	6,250	SH	OTHER	02
EBAY INC	COM	278642103	8,335	223,706	SH	DEFINED	03
EBAY INC	COM	278642103	984	26,415	SH	OTHER	03
EBAY INC	COM	278642103	19,857	532,928	SH	DEFINED	04
EBAY INC	COM	278642103	9,548	256,255	SH	OTHER	04
EBAY INC	COM	278642103	3,081	82,680	SH	DEFINED	05
EBAY INC	COM	278642103	339	9,110	SH	OTHER	05
EBAY INC	COM	278642103	127	3,400	SH	OTHER	01,06
EBAY INC	COM	278642103	390,117	10,470,137	SH	DEFINED	01,08
EBAY INC	COM	278642103	1,104	29,634	SH	DEFINED	09
EBAY INC	COM	278642103	6,526	175,155	SH	DEFINED	10
EBAY INC	COM	278642103	1,502	40,300	SH	OTHER	10

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ECHELON CORP	COM	27874N105	334	48,825	SH	DEFINED	01
ECHELON CORP	COM	27874N105	10	1,500	SH	OTHER	01
ECHELON CORP	COM	27874N105	1	200	SH	DEFINED	04
ECHELON CORP	COM	27874N105	1,476	215,852	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	34	5,000	SH	DEFINED	10
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	3,320	113,498	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	17	575	SH	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	9	300	SH	DEFINED	03
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	15	500	SH	OTHER	04
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	22,235	760,168	SH	DEFINED	01,08

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ECHOSTAR COMMUNICATIONS NEW	COM	278762109	119	4,069	SH	DEFINED	09
ECHOSTAR COMMUNICATIONS NEW	COM	278762109	111	3,800	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,077	69,585	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3,855	249,015	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	42,892	1,297,782	SH	DEFINED	01
ECOLAB INC	COM	278865100	7,258	219,611	SH	OTHER	01
ECOLAB INC	COM	278865100	1,908	57,740	SH	DEFINED	02
ECOLAB INC	COM	278865100	222	6,720	SH	OTHER	02
ECOLAB INC	COM	278865100	16,122	487,799	SH	DEFINED	03
ECOLAB INC	COM	278865100	2,410	72,906	SH	OTHER	03
ECOLAB INC	COM	278865100	14,410	435,999	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,722	112,605	SH	OTHER	04
ECOLAB INC	COM	278865100	4,797	145,143	SH	DEFINED	05
ECOLAB INC	COM	278865100	370	11,207	SH	OTHER	05
ECOLAB INC	COM	278865100	23	700	SH	OTHER	01,06
ECOLAB INC	COM	278865100	66,752	2,019,713	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	193	5,852	SH	DEFINED	09
ECOLAB INC	COM	278865100	3,478	105,223	SH	DEFINED	10
ECOLAB INC	COM	278865100	905	27,393	SH	OTHER	10
ECOLLEGE COM	COM	27887E100	269	20,823	SH	DEFINED	01
ECOLLEGE COM	COM	27887E100	65	5,000	SH	OTHER	01
ECOLLEGE COM	COM	27887E100	1,720	132,934	SH	DEFINED	01,08
EDEN BIOSCIENCE CORP	COM	279445100	18	27,400	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	50	76,700	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	55	17,300	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	40	12,485	SH	DEFINED	01,08

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EDGE PETE CORP DEL	COM	279862106	331	20,018	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	2	122	SH	DEFINED	05
EDGE PETE CORP DEL	COM	279862106	2,279	137,603	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	135	32,338	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	96	23,101	SH	DEFINED	01,08
EDISON INTL	COM	281020107	20,320	585,250	SH	DEFINED	01
EDISON INTL	COM	281020107	49	1,400	SH	OTHER	01
EDISON INTL	COM	281020107	201	5,790	SH	DEFINED	02
EDISON INTL	COM	281020107	64	1,850	SH	DEFINED	03
EDISON INTL	COM	281020107	556	16,000	SH	OTHER	03
EDISON INTL	COM	281020107	36	1,039	SH	DEFINED	04
EDISON INTL	COM	281020107	250	7,200	SH	OTHER	04
EDISON INTL	COM	281020107	43	1,250	SH	DEFINED	05
EDISON INTL	COM	281020107	28	800	SH	OTHER	01,06
EDISON INTL	COM	281020107	101,033	2,909,950	SH	DEFINED	01,08
EDISON INTL	COM	281020107	271	7,795	SH	DEFINED	09
EDISON INTL	COM	281020107	31	896	SH	DEFINED	10
EDO CORP	COM	281347104	1,109	36,894	SH	DEFINED	01
EDO CORP	COM	281347104	9	300	SH	DEFINED	04
EDO CORP	COM	281347104	30	1,000	SH	OTHER	04
EDO CORP	COM	281347104	9	300	SH	OTHER	01,06
EDO CORP	COM	281347104	4,228	140,705	SH	DEFINED	01,08

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EDUCATE INC	COM	28138P100	270	19,459	SH	DEFINED	01
EDUCATE INC	COM	28138P100	1,013	73,000	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	1,658	59,319	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	36	1,300	SH	OTHER	01
EDUCATION MGMT CORP	COM	28139T101	4	140	SH	DEFINED	05
EDUCATION MGMT CORP	COM	28139T101	8,961	320,592	SH	DEFINED	01,08
EDUCATION MGMT CORP	COM	28139T101	3	120	SH	DEFINED	10
EDUCATION RLTY TR INC	COM	28140H104	17	1,052	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	278	16,710	SH	DEFINED	01,08
EDUCATIONAL DEV CORP	COM	281479105	55	5,200	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	94	8,983	SH	DEFINED	01,08

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EDWARDS LIFESCIENCES CORP	COM	28176E108	1,846	42,705	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	106	2,458	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	585	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	60	SH	OTHER	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	114	2,633	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	56	1,300	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,400	263,775	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	56	1,285	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	61	1,400	SH	OTHER	10
EDWARDS AG INC	COM	281760108	1,582	35,319	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	94	2,100	SH	OTHER	01
EDWARDS AG INC	COM	281760108	134	3,000	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	104	2,313	SH	DEFINED	04
EDWARDS AG INC	COM	281760108	13	300	SH	OTHER	04
EDWARDS AG INC	COM	281760108	17,352	387,317	SH	DEFINED	01,08
EDWARDS AG INC	COM	281760108	9	200	SH	DEFINED	10
EFUNDS CORP	COM	28224R101	3,763	168,615	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	18	800	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	26	1,180	SH	DEFINED	04
EFUNDS CORP	COM	28224R101	11	500	SH	OTHER	01,06
EFUNDS CORP	COM	28224R101	7,680	344,066	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	45	26,700	SH	DEFINED	01
8X8 INC NEW	COM	282914100	1	500	SH	DEFINED	04
8X8 INC NEW	COM	282914100	76	45,808	SH	DEFINED	01,08
EL PASO CORP	CONV DEB	28336LAC3	528	1,000,000	PRN	DEFINED	01
EL PASO CORP	COM	28336L109	12,866	1,216,042	SH	DEFINED	01
EL PASO CORP	COM	28336L109	125	11,834	SH	OTHER	01
EL PASO CORP	COM	28336L109	16	1,468	SH	DEFINED	02
EL PASO CORP	COM	28336L109	4	350	SH	OTHER	02
EL PASO CORP	COM	28336L109	46	4,311	SH	DEFINED	03
EL PASO CORP	COM	28336L109	13	1,238	SH	DEFINED	04
EL PASO CORP	COM	28336L109	53	5,040	SH	DEFINED	05
EL PASO CORP	COM	28336L109	1	100	SH	OTHER	05
EL PASO CORP	COM	28336L109	22	2,050	SH	OTHER	01,06
EL PASO CORP	COM	28336L109	60,255	5,695,210	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	160	15,110	SH	DEFINED	09
EL PASO CORP	COM	28336L109	108	10,180	SH	DEFINED	10
EL PASO CORP	COM	28336L109	1	52	SH	OTHER	10

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EL PASO ELEC CO	COM	283677854	1,708	89,883	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	15	800	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	14	750	SH	OTHER	01,06
EL PASO ELEC CO	COM	283677854	6,306	331,877	SH	DEFINED	01,08
ELAN PLC	COM	284131208	87	26,725	SH	DEFINED	01
ELAN PLC	COM	284131208	5	1,450	SH	OTHER	01
ELAN PLC	COM	284131208	1	300	SH	DEFINED	02
ELAN PLC	COM	284131208	98	30,250	SH	OTHER	03
ELAN PLC	COM	284131208	12	3,800	SH	DEFINED	04
ELAN PLC	COM	284131208	3	1,000	SH	OTHER	04
ELAN PLC	COM	284131208	80	24,700	SH	DEFINED	01,08
ELAN PLC	COM	284131208	3	1,000	SH	OTHER	10
ELECSYS CORP	COM	28473M100	6	1,600	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	37	10,000	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	509	37,957	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,988	148,114	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	788	40,650	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	10	500	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	9	450	SH	OTHER	01,06
ELECTRO SCIENTIFIC INDS	COM	285229100	4,015	207,063	SH	DEFINED	01,08
ELECTRO-SENSORS INC	COM	285233102	5	1,200	SH	DEFINED	01
ELECTRO-SENSORS INC	COM	285233102	45	10,946	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	79	19,950	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	202	51,154	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	15	3,700	SH	OTHER	10

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ELECTRONIC ARTS INC	COM	285512109	48,156	930,015	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	352	6,790	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	1,666	32,174	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	287	5,550	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	3,310	63,917	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	2,882	55,662	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	8,864	171,189	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	4,143	80,020	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	137	2,645	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	129	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	41	800	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	141,018	2,723,409	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	115	2,225	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,112	21,483	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	237	4,580	SH	OTHER	10
ELECTRONIC DATA SYS NEW	COM	285661104	23,294	1,126,934	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	71	3,446	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	15	714	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	573	27,736	SH	DEFINED	03

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ELECTRONIC DATA SYS NEW	COM	285661104	39	1,898	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	17	800	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	472	22,835	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	14	700	SH	OTHER	05
ELECTRONIC DATA SYS NEW	COM	285661104	28	1,350	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	92,103	4,455,873	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	77	3,730	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	126	6,090	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	29	1,400	SH	OTHER	10
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,319	30,702	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	13	300	SH	DEFINED	04
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4	100	SH	OTHER	01,06
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,741	110,325	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,196	67,053	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	7,067	396,128	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	34	1,920	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	661	27,838	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	4,110	173,111	SH	DEFINED	01,08

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ELKCORP	COM	287456107	2,368	61,573	SH	DEFINED	01
ELKCORP	COM	287456107	12	300	SH	DEFINED	04
ELKCORP	COM	287456107	12	300	SH	OTHER	01,06
ELKCORP	COM	287456107	9,240	240,241	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	197	8,769	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,544	68,812	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	44	7,057	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	79	12,630	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N107	17	18,400	SH	DEFINED	01
EMAGIN CORP	COM	29076N107	51	55,573	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	200	11,150	SH	DEFINED	01
EMAGEON INC	COM	29076V109	1	80	SH	DEFINED	01,08
EMBARCADERO TECHNOLOGIES INC	COM	290787100	318	48,270	SH	DEFINED	01
EMBARCADERO TECHNOLOGIES INC	COM	290787100	898	136,267	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	6	200	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	48	1,525	SH	DEFINED	02
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	95	3,040	SH	DEFINED	03
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	3	100	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	196	6,250	SH	DEFINED	10
EMBEX INC	COM	290817105	80	6,800	SH	DEFINED	01
EMBEX INC	COM	290817105	163	13,936	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	1,572	33,575	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	14	300	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	9	200	SH	OTHER	01,06
EMCOR GROUP INC	COM	29084Q100	5,089	108,689	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	98	29,000	SH	DEFINED	01
EMCORE CORP	COM	290846104	244	72,313	SH	DEFINED	01,08

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EMERGE INTERACTIVE INC	COM	29088W103	5	6,338	SH	DEFINED	01
EMERGE INTERACTIVE INC	COM	29088W103	2	2,000	SH	DEFINED	04
EMERGE INTERACTIVE INC	COM	29088W103	34	39,684	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	125	9,500	SH	DEFINED	01
EMERITUS CORP	COM	291005106	188	14,367	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	5	400	SH	OTHER	10

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EMERSON ELEC CO	COM	291011104	95,508	1,470,937	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	15,710	241,949	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	4,935	76,004	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	3,208	49,403	SH	OTHER	02
EMERSON ELEC CO	COM	291011104	5,598	86,215	SH	DEFINED	03
EMERSON ELEC CO	COM	291011104	3,427	52,781	SH	OTHER	03
EMERSON ELEC CO	COM	291011104	18,276	281,480	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	11,140	171,571	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	2,889	44,501	SH	DEFINED	05
EMERSON ELEC CO	COM	291011104	406	6,250	SH	OTHER	05
EMERSON ELEC CO	COM	291011104	71	1,100	SH	OTHER	01,06
EMERSON ELEC CO	COM	291011104	314,132	4,838,008	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	1,190	18,330	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	11,734	180,724	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	2,739	42,183	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	100	28,300	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	143	40,731	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	68	18,400	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	140	38,222	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	952	49,529	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	88	4,602	SH	DEFINED	02
EMMIS COMMUNICATIONS CORP	COM	291525103	40	2,100	SH	DEFINED	03
EMMIS COMMUNICATIONS CORP	COM	291525103	163	8,500	SH	DEFINED	04
EMMIS COMMUNICATIONS CORP	COM	291525103	8,028	417,691	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,562	67,133	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	4	160	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	5,171	222,293	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	35	1,500	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	53	7,282	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	412	57,053	SH	DEFINED	01,08
EN POINTE TECHNOLOGIES INC	COM	29247F108	21	6,100	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	30	8,528	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	5,184	275,171	SH	DEFINED	01
EMULEX CORP	COM	292475209	9,089	482,447	SH	DEFINED	01,08

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	259	5,200	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	45	900	SH	OTHER	03

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	565	11,350	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	701	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	15	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	105	2,100	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	414	8,472	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	42,696	606,302	SH	DEFINED	01
ENCANA CORP	COM	292505104	6,833	97,026	SH	OTHER	01
ENCANA CORP	COM	292505104	4,914	69,780	SH	DEFINED	02
ENCANA CORP	COM	292505104	1,778	25,250	SH	OTHER	02
ENCANA CORP	COM	292505104	8,431	119,722	SH	DEFINED	03
ENCANA CORP	COM	292505104	1,005	14,269	SH	OTHER	03
ENCANA CORP	COM	292505104	20,452	290,423	SH	DEFINED	04
ENCANA CORP	COM	292505104	7,447	105,745	SH	OTHER	04
ENCANA CORP	COM	292505104	4,698	66,715	SH	DEFINED	05
ENCANA CORP	COM	292505104	624	8,860	SH	OTHER	05
ENCANA CORP	COM	292505104	4,475	63,545	SH	DEFINED	10
ENCANA CORP	COM	292505104	1,768	25,105	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	805	19,484	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	14	350	SH	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	4	100	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	6,149	148,881	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	21	500	SH	DEFINED	10
ENCORE CAP GROUP INC	COM	292554102	807	55,447	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,102	75,727	SH	DEFINED	01,08
ENCORE MED CORP	COM	29256E109	152	28,304	SH	DEFINED	01
ENCORE MED CORP	COM	29256E109	1,127	209,557	SH	DEFINED	01,08
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	691	67,610	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	4,027	394,074	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	327	32,071	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	8	800	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	1,398	137,079	SH	DEFINED	01,08

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ENDESA S A	COM	29258N107	224	9,927	SH	DEFINED	01
ENDESA S A	COM	29258N107	13	590	SH	OTHER	02
ENDESA S A	COM	29258N107	145	6,405	SH	DEFINED	03
ENDESA S A	COM	29258N107	31	1,375	SH	OTHER	03
ENDESA S A	COM	29258N107	66	2,929	SH	DEFINED	04
ENDESA S A	COM	29258N107	6	250	SH	OTHER	04
ENDESA S A	COM	29258N107	86	3,820	SH	DEFINED	05
ENDESA S A	COM	29258N107	27	1,196	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	155	6,525	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	36	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	281	11,828	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,652	73,250	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	29	1,300	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,979	132,117	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	50	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	3,411	51,215	SH	DEFINED	01

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ENERGEN CORP	COM	29265N108	100	1,500	SH	OTHER	02
ENERGEN CORP	COM	29265N108	2	25	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	40	600	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	38	570	SH	OTHER	01,06
ENERGEN CORP	COM	29265N108	18,341	275,395	SH	DEFINED	01,08
ENEL SOCIETA PER AZIONI	COM	29265W108	362	7,550	SH	DEFINED	01
ENEL SOCIETA PER AZIONI	COM	29265W108	80	1,664	SH	DEFINED	04
ENEL SOCIETA PER AZIONI	COM	29265W108	23	475	SH	OTHER	04
ENEL SOCIETA PER AZIONI	COM	29265W108	2	41	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	646	28,406	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	3,479	153,044	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	57	2,500	SH	DEFINED	10
ENERGY EAST CORP	COM	29266M109	1,408	53,683	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	29	1,100	SH	OTHER	01
ENERGY EAST CORP	COM	29266M109	16	616	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	45	1,705	SH	OTHER	04
ENERGY EAST CORP	COM	29266M109	19,621	748,304	SH	DEFINED	01,08
ENERGY EAST CORP	COM	29266M109	363	13,836	SH	DEFINED	09
ENERGY EAST CORP	COM	29266M109	58	2,215	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	6,690	111,880	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	122	2,033	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	786	13,145	SH	DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	33	549	SH	OTHER	02
ENERGIZER HLDGS INC	COM	29266R108	125	2,085	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	46	771	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	23,558	393,941	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	17	288	SH	DEFINED	10
ENDOLOGIX INC	COM	29266S106	76	13,300	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	178	30,962	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	508	19,568	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	5,949	229,057	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	288	9,200	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	63	2,000	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	125	4,000	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	35	1,125	SH	DEFINED	05
ENERPLUS RES FD	COM	29274D604	54	1,500	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	87	2,400	SH	DEFINED	02
ENERPLUS RES FD	COM	29274D604	45	1,250	SH	OTHER	02
ENERPLUS RES FD	COM	29274D604	101	2,775	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	74	2,035	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	7	200	SH	DEFINED	10
ENERPLUS RES FD	COM	29274D604	58	1,600	SH	OTHER	10
ENERSYS	COM	29275Y102	61	4,686	SH	DEFINED	01
ENERSYS	COM	29275Y102	376	28,700	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	6,490	216,109	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	7	225	SH	OTHER	01
ENGELHARD CORP	COM	292845104	250	8,325	SH	DEFINED	03
ENGELHARD CORP	COM	292845104	2	50	SH	DEFINED	04

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ENGELHARD CORP	COM	292845104	30	1,000	SH	OTHER	04
ENGELHARD CORP	COM	292845104	3	100	SH	DEFINED	05
ENGELHARD CORP	COM	292845104	9	300	SH	OTHER	01,06
ENGELHARD CORP	COM	292845104	30,788	1,025,250	SH	DEFINED	01,08
ENGELHARD CORP	COM	292845104	93	3,108	SH	DEFINED	09
ENGELHARD CORP	COM	292845104	50	1,670	SH	DEFINED	10

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ENGINEERED SUPPORT SYS INC	COM	292866100	6,079	113,575	SH	DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	118	2,200	SH	OTHER	01
ENGINEERED SUPPORT SYS INC	COM	292866100	21	385	SH	DEFINED	02
ENGINEERED SUPPORT SYS INC	COM	292866100	24	450	SH	DEFINED	04
ENGINEERED SUPPORT SYS INC	COM	292866100	20	375	SH	OTHER	01,06
ENGINEERED SUPPORT SYS INC	COM	292866100	9,171	171,350	SH	DEFINED	01,08
ENGINEERED SUPPORT SYS INC	COM	292866100	3	47	SH	DEFINED	10
ENERGYSOUTH INC	COM	292970100	271	9,474	SH	DEFINED	01
ENERGYSOUTH INC	COM	292970100	1,094	38,199	SH	DEFINED	01,08
ENESCO GROUP INC	COM	292973104	263	39,498	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	1	200	SH	DEFINED	04
ENESCO GROUP INC	COM	292973104	1	225	SH	OTHER	01,06
ENESCO GROUP INC	COM	292973104	187	28,131	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	47	20,300	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	30	13,000	SH	DEFINED	01,08
ENNIS INC	COM	293389102	648	38,316	SH	DEFINED	01
ENNIS INC	COM	293389102	7	405	SH	OTHER	04
ENNIS INC	COM	293389102	2,116	125,038	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	859	31,233	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	32	1,150	SH	DEFINED	02
ENPRO INDS INC	COM	29355X107	22	800	SH	DEFINED	03
ENPRO INDS INC	COM	29355X107	3,506	127,503	SH	DEFINED	01,08
ENSTAR GROUP INC GA	COM	29358R107	98	1,626	SH	DEFINED	01
ENSTAR GROUP INC GA	COM	29358R107	617	10,276	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	690	69,797	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	16	1,650	SH	DEFINED	02
ENTEGRIS INC	COM	29362U104	3,457	349,534	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	474	338,769	SH	DEFINED	01
ENTERASYS NETWORKS INC	COM	293637104	90	64,000	SH	DEFINED	04
ENTERASYS NETWORKS INC	COM	293637104	0	14	SH	OTHER	04
ENTERASYS NETWORKS INC	COM	293637104	0	7	SH	DEFINED	05
ENTERASYS NETWORKS INC	COM	293637104	1,796	1,282,798	SH	DEFINED	01,08
ENTERASYS NETWORKS INC	COM	293637104	1	1,050	SH	DEFINED	10

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ENTERCOM COMMUNICATIONS CORP	COM	293639100	997	28,062	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	21	600	SH	OTHER	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7,119	200,417	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	50	SH	DEFINED	10

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ENERGY CORP NEW	COM	29364G103	31,893	451,352	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,196	16,925	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	161	2,272	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	11	150	SH	OTHER	02
ENERGY CORP NEW	COM	29364G103	3,216	45,515	SH	DEFINED	03
ENERGY CORP NEW	COM	29364G103	387	5,480	SH	OTHER	03
ENERGY CORP NEW	COM	29364G103	967	13,690	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	712	10,075	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	55	775	SH	DEFINED	05
ENERGY CORP NEW	COM	29364G103	42	600	SH	OTHER	01,06
ENERGY CORP NEW	COM	29364G103	147,832	2,092,164	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	595	8,421	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	367	5,195	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	297	4,200	SH	OTHER	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,029	40,032	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1	40	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	113	4,405	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	15	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	634	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	177	6,878	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	98	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,819	187,495	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	179	6,961	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	1,220	29,436	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	19	450	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	135	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	5,736	138,462	SH	DEFINED	01,08
ENTREMED INC	COM	29382F103	44	20,800	SH	DEFINED	01
ENTREMED INC	COM	29382F103	24	11,350	SH	DEFINED	04
ENTREMED INC	COM	29382F103	110	52,270	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	611	68,850	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	101	11,400	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	91	10,300	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3,541	399,184	SH	DEFINED	01,08
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ENTRUST INC	COM	293848107	327	87,312	SH	DEFINED	01
ENTRUST INC	COM	293848107	1,603	427,484	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	555	54,456	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	15	1,515	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	197	19,300	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	4,140	406,259	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	43	8,300	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	66	12,781	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	522	36,228	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	4	250	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	44	3,037	SH	OTHER	04
ENZO BIOCHEM INC	COM	294100102	7	491	SH	OTHER	01,06
ENZO BIOCHEM INC	COM	294100102	2,824	195,856	SH	DEFINED	01,08
EON LABS INC	COM	29412E100	298	9,870	SH	DEFINED	01
EON LABS INC	COM	29412E100	3	100	SH	OTHER	01

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EON LABS INC	COM	29412E100	30	1,000	SH	OTHER	04
EON LABS INC	COM	29412E100	2,097	69,356	SH	DEFINED	01,08
EPIMMUNE INC	COM	29425Y101	2	1,800	SH	DEFINED	01
EPIMMUNE INC	COM	29425Y101	12	10,219	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	953	72,918	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	4,435	339,510	SH	DEFINED	01,08
EPLUS INC	COM	294268107	210	18,020	SH	DEFINED	01
EPLUS INC	COM	294268107	189	16,211	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	7,449	242,710	SH	DEFINED	01
EQUIFAX INC	COM	294429105	45	1,470	SH	OTHER	01
EQUIFAX INC	COM	294429105	144	4,700	SH	DEFINED	02
EQUIFAX INC	COM	294429105	87	2,839	SH	DEFINED	03
EQUIFAX INC	COM	294429105	9	305	SH	DEFINED	04
EQUIFAX INC	COM	294429105	64	2,080	SH	OTHER	04
EQUIFAX INC	COM	294429105	6	200	SH	DEFINED	05
EQUIFAX INC	COM	294429105	6	200	SH	OTHER	01,06
EQUIFAX INC	COM	294429105	36,268	1,181,743	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	206	6,723	SH	DEFINED	10
EQUIFAX INC	COM	294429105	147	4,800	SH	OTHER	10
EQUINIX INC	COM	29444U502	526	12,423	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2,649	62,576	SH	DEFINED	01,08

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EQUITABLE RES INC	COM	294549100	1,664	28,976	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	7	125	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	14	250	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	14	250	SH	OTHER	02
EQUITABLE RES INC	COM	294549100	34	600	SH	DEFINED	03
EQUITABLE RES INC	COM	294549100	26	450	SH	OTHER	04
EQUITABLE RES INC	COM	294549100	18,438	320,997	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	333	5,800	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	313	5,450	SH	DEFINED	10
EQUITEX INC	COM	294592407	21	4,935	SH	DEFINED	01
EQUITEX INC	COM	294592407	117	27,450	SH	DEFINED	04
EQUITEX INC	COM	294592407	18	4,281	SH	DEFINED	01,08
EQUITY INCOME FD	COM	294700703	520	6,529	SH	OTHER	01
EQUITY INCOME FD	COM	294700703	40	500	SH	DEFINED	02
EQUITY INCOME FD	COM	294700703	43	544	SH	OTHER	02
EQUITY INCOME FD	COM	294700703	176	2,205	SH	DEFINED	03
EQUITY INCOME FD	COM	294700703	137	1,716	SH	DEFINED	04
EQUITY INCOME FD	COM	294700703	614	7,707	SH	OTHER	04
EQUITY INNS INC	COM	294703103	544	49,364	SH	DEFINED	01
EQUITY INNS INC	COM	294703103	3,159	286,401	SH	DEFINED	01,08
EQUITY INNS INC	COM	294703103	4	350	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	953	27,049	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,205	147,665	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	28,423	943,358	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,547	51,339	SH	OTHER	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	338	11,212	SH	DEFINED	02

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	112	3,710	SH	OTHER	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,951	64,766	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	162	5,375	SH	OTHER	03
EQUITY OFFICE PROPERTIES TRU	COM	294741103	915	30,365	SH	DEFINED	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	621	20,621	SH	OTHER	04
EQUITY OFFICE PROPERTIES TRU	COM	294741103	153	5,085	SH	DEFINED	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	79	2,610	SH	OTHER	05
EQUITY OFFICE PROPERTIES TRU	COM	294741103	38	1,275	SH	OTHER	01,06
EQUITY OFFICE PROPERTIES TRU	COM	294741103	117,652	3,904,807	SH	DEFINED	01,08
EQUITY OFFICE PROPERTIES TRU	COM	294741103	285	9,459	SH	DEFINED	09
EQUITY OFFICE PROPERTIES TRU	COM	294741103	171	5,686	SH	DEFINED	10
EQUITY OFFICE PROPERTIES TRU	COM	294741103	270	8,950	SH	OTHER	10

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EQUITY ONE	COM	294752100	4,982	241,940	SH	DEFINED	01
EQUITY ONE	COM	294752100	5,455	264,953	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	178	8,653	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	22,145	687,506	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,227	38,085	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	360	11,168	SH	DEFINED	02
EQUITY RESIDENTIAL	COM	29476L107	205	6,379	SH	OTHER	02
EQUITY RESIDENTIAL	COM	29476L107	449	13,952	SH	DEFINED	03
EQUITY RESIDENTIAL	COM	29476L107	274	8,510	SH	OTHER	03
EQUITY RESIDENTIAL	COM	29476L107	201	6,225	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	171	5,300	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	17	540	SH	DEFINED	05
EQUITY RESIDENTIAL	COM	29476L107	62	1,910	SH	OTHER	05
EQUITY RESIDENTIAL	COM	29476L107	26	800	SH	OTHER	01,06
EQUITY RESIDENTIAL	COM	29476L107	81,581	2,532,785	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	70	2,175	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	59	1,837	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	696	59,077	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,952	335,467	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	22	1,906	SH	DEFINED	09
ERICSSON L M TEL CO	COM	294821608	7,275	257,990	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	14	480	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	19	660	SH	OTHER	03
ERICSSON L M TEL CO	COM	294821608	57	2,030	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	75	2,649	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	804	28,525	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	320	6,135	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	5	100	SH	OTHER	01
ERIE INDY CO	COM	29530P102	3,973	76,222	SH	DEFINED	01,08
ESCALADE INC	COM	296056104	216	15,861	SH	DEFINED	01
ESCALADE INC	COM	296056104	928	68,049	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	4	700	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	60	11,289	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,690	33,476	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	85	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	16	204	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	7,374	91,768	SH	DEFINED	01,08

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ESPEED INC	COM 296643109	319 34,679 SH DEFINED 01
ESPEED INC	COM 296643109	138 15,000 SH OTHER 03
ESPEED INC	COM 296643109	1,846 200,616 SH DEFINED 01,08
ESSEX PPTY TR INC	COM 297178105	1,871 27,070 SH DEFINED 01
ESSEX PPTY TR INC	COM 297178105	138 2,000 SH OTHER 01
ESSEX PPTY TR INC	COM 297178105	3 43 SH DEFINED 02
ESSEX PPTY TR INC	COM 297178105	14 200 SH DEFINED 04
ESSEX PPTY TR INC	COM 297178105	5 75 SH DEFINED 05
ESSEX PPTY TR INC	COM 297178105	21 300 SH OTHER 01,06
ESSEX PPTY TR INC	COM 297178105	10,928 158,154 SH DEFINED 01,08
ESTERLINE TECHNOLOGIES CORP	COM 297425100	6,274 181,590 SH DEFINED 01
ESTERLINE TECHNOLOGIES CORP	COM 297425100	17 500 SH DEFINED 04
ESTERLINE TECHNOLOGIES CORP	COM 297425100	12 350 SH OTHER 01,06
ESTERLINE TECHNOLOGIES CORP	COM 297425100	5,708 165,224 SH DEFINED 01,08
ETHAN ALLEN INTERIORS INC	COM 297602104	1,134 35,443 SH DEFINED 01
ETHAN ALLEN INTERIORS INC	COM 297602104	5 150 SH DEFINED 03
ETHAN ALLEN INTERIORS INC	COM 297602104	22 700 SH DEFINED 04
ETHAN ALLEN INTERIORS INC	COM 297602104	14 450 SH OTHER 01,06
ETHAN ALLEN INTERIORS INC	COM 297602104	7,268 227,114 SH DEFINED 01,08
ETHAN ALLEN INTERIORS INC	COM 297602104	136 4,235 SH DEFINED 09
EUROBANCSHARES INC	COM 298716101	71 4,222 SH DEFINED 01
EUROBANCSHARES INC	COM 298716101	563 33,300 SH DEFINED 01,08
EURONET WORLDWIDE INC	COM 298736109	2,750 96,336 SH DEFINED 01
EURONET WORLDWIDE INC	COM 298736109	18 640 SH DEFINED 02
EURONET WORLDWIDE INC	COM 298736109	8 280 SH DEFINED 05
EURONET WORLDWIDE INC	COM 298736109	5,400 189,152 SH DEFINED 01,08
EVANS & SUTHERLAND COMPUTER	COM 299096107	84 15,200 SH DEFINED 01
EVANS & SUTHERLAND COMPUTER	COM 299096107	114 20,803 SH DEFINED 01,08
EVERGREEN SOLAR INC	COM 30033R108	40 5,600 SH DEFINED 01
EVERGREEN SOLAR INC	COM 30033R108	13 1,800 SH OTHER 01
EVERGREEN SOLAR INC	COM 30033R108	438 61,887 SH DEFINED 01,08
EVOLVING SYS INC	COM 30049R100	52 19,300 SH DEFINED 01
EVOLVING SYS INC	COM 30049R100	117 43,780 SH DEFINED 01,08
EXACT SCIENCES CORP	COM 30063P105	54 15,100 SH DEFINED 01
EXACT SCIENCES CORP	COM 30063P105	113 31,778 SH DEFINED 01,08

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EXACTECH INC	COM 30064E109	199 11,755 SH DEFINED 01
EXACTECH INC	COM 30064E109	755 44,511 SH DEFINED 01,08
EXAR CORP	COM 300645108	765 57,082 SH DEFINED 01
EXAR CORP	COM 300645108	9 650 SH DEFINED 04
EXAR CORP	COM 300645108	9 675 SH OTHER 01,06
EXAR CORP	COM 300645108	4,075 304,087 SH DEFINED 01,08
EXCEL TECHNOLOGY INC	COM 30067T103	457 18,582 SH DEFINED 01

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EXCEL TECHNOLOGY INC	COM	30067T103	2,254	91,719	SH	DEFINED	01,08
EXCHANGE NATL BANCSHARES INC	COM	301309100	17	590	SH	DEFINED	01
EXCHANGE NATL BANCSHARES INC	COM	301309100	184	6,347	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	109,780	2,392,252	SH	DEFINED	01
EXELON CORP	COM	30161N101	8,598	187,369	SH	OTHER	01
EXELON CORP	COM	30161N101	1,687	36,765	SH	DEFINED	02
EXELON CORP	COM	30161N101	365	7,958	SH	OTHER	02
EXELON CORP	COM	30161N101	19,241	419,290	SH	DEFINED	03
EXELON CORP	COM	30161N101	4,078	88,869	SH	OTHER	03
EXELON CORP	COM	30161N101	18,731	408,165	SH	DEFINED	04
EXELON CORP	COM	30161N101	6,524	142,169	SH	OTHER	04
EXELON CORP	COM	30161N101	1,167	25,430	SH	DEFINED	05
EXELON CORP	COM	30161N101	89	1,940	SH	OTHER	05
EXELON CORP	COM	30161N101	85	1,849	SH	OTHER	01,06
EXELON CORP	COM	30161N101	281,246	6,128,700	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	401	8,740	SH	DEFINED	09
EXELON CORP	COM	30161N101	3,970	86,507	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,355	29,528	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	592	87,370	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	31	4,500	SH	OTHER	03
EXELIXIS INC	COM	30161Q104	2,713	400,186	SH	DEFINED	01,08
EXTENDED SYSTEMS INC	COM	301973103	66	13,700	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	115	23,890	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	141	10,957	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	0	30	SH	DEFINED	04
EXIDE TECHNOLOGIES	COM	302051206	1,848	143,218	SH	DEFINED	01,08

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EXPEDITORS INTL WASH INC	COM	302130109	41,193	769,239	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	4,847	90,513	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,079	57,490	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	945	17,650	SH	OTHER	02
EXPEDITORS INTL WASH INC	COM	302130109	1,984	37,051	SH	DEFINED	03
EXPEDITORS INTL WASH INC	COM	302130109	149	2,775	SH	OTHER	03
EXPEDITORS INTL WASH INC	COM	302130109	2,444	45,644	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	1,689	31,540	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	2,070	38,650	SH	DEFINED	05
EXPEDITORS INTL WASH INC	COM	302130109	97	1,820	SH	OTHER	05
EXPEDITORS INTL WASH INC	COM	302130109	30,855	576,194	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	12	225	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	4,659	86,995	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	2,223	41,505	SH	OTHER	10
EXPLORATION CO	COM	302133202	122	21,200	SH	DEFINED	01
EXPLORATION CO	COM	302133202	302	52,546	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	278	11,656	SH	DEFINED	01
EXPONENT INC	COM	30214U102	736	30,791	SH	DEFINED	01,08
EXPRESSJET HOLDINGS INC	COM	30218U108	675	59,155	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	2,953	258,790	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	12,316	141,255	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	102	1,175	SH	OTHER	01

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EXPRESS SCRIPTS INC	COM	302182100	11	125	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	44	500	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	9	100	SH	DEFINED	05
EXPRESS SCRIPTS INC	COM	302182100	58,802	674,407	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	183	2,101	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	10	114	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	177	13,094	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	1,669	123,616	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	789	133,960	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	23	3,900	SH	OTHER	01
EXTREME NETWORKS INC	COM	30226D106	6	1,000	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	4,574	776,492	SH	DEFINED	01,08
EYETECH PHARMACEUTICALS INC	COM	302297106	129	4,675	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	7	250	SH	OTHER	02
EYETECH PHARMACEUTICALS INC	COM	302297106	963	35,017	SH	DEFINED	01,08

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EZCORP INC	COM	302301106	98	7,400	SH	DEFINED	01
EZCORP INC	COM	302301106	217	16,340	SH	DEFINED	01,08
EZCORP INC	COM	302301106	13	1,000	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	1,001,282	16,800,028	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	137,202	2,302,051	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	49,783	835,286	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	25,440	426,840	SH	OTHER	02
EXXON MOBIL CORP	COM	30231G102	84,979	1,425,827	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	42,327	710,184	SH	OTHER	03
EXXON MOBIL CORP	COM	30231G102	247,875	4,158,971	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	196,079	3,289,908	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	56,105	941,361	SH	DEFINED	05
EXXON MOBIL CORP	COM	30231G102	6,206	104,135	SH	OTHER	05
EXXON MOBIL CORP	COM	30231G102	1,016	17,044	SH	OTHER	01,06
EXXON MOBIL CORP	COM	30231G102	3,566,662	59,843,327	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	13,044	218,855	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	92,446	1,551,115	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	65,520	1,099,337	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	1,261	45,033	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	2,546	90,938	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,041	44,978	SH	DEFINED	01
FEI CO	COM	30241L109	13	550	SH	DEFINED	04
FEI CO	COM	30241L109	11	475	SH	OTHER	01,06
FEI CO	COM	30241L109	4,695	202,816	SH	DEFINED	01,08
FFLC BANCORP INC	COM	30242W104	197	4,750	SH	DEFINED	01
FFLC BANCORP INC	COM	30242W104	349	8,417	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	935	30,860	SH	DEFINED	01
FLIR SYS INC	COM	302445101	35	1,150	SH	DEFINED	04
FLIR SYS INC	COM	302445101	182	6,000	SH	OTHER	04
FLIR SYS INC	COM	302445101	27	900	SH	OTHER	01,06
FLIR SYS INC	COM	302445101	5,945	196,191	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	955	28,784	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	711	21,438	SH	OTHER	01

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FMC TECHNOLOGIES INC	COM	30249U101	1	34	SH	OTHER	02
FMC TECHNOLOGIES INC	COM	30249U101	9,744	293,669	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	3	100	SH	DEFINED	10

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F M C CORP	COM	302491303	2,564	47,969	SH	DEFINED	01
F M C CORP	COM	302491303	528	9,875	SH	OTHER	01
F M C CORP	COM	302491303	17	310	SH	DEFINED	02
F M C CORP	COM	302491303	1	20	SH	OTHER	02
F M C CORP	COM	302491303	14,640	273,909	SH	DEFINED	01,08
FMS FINL CORP	COM	302509104	140	7,100	SH	DEFINED	01
FMS FINL CORP	COM	302509104	197	9,978	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	697	36,416	SH	DEFINED	01
FNB CORP PA	COM	302520101	30	1,575	SH	DEFINED	02
FNB CORP PA	COM	302520101	85	4,447	SH	DEFINED	04
FNB CORP PA	COM	302520101	5,495	286,963	SH	DEFINED	01,08
FNB FINANCIAL SERVICES CORP	COM	302526108	14	625	SH	DEFINED	01
FNB FINANCIAL SERVICES CORP	COM	302526108	239	10,616	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	561	17,460	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	133	4,137	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	1,739	54,098	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	29,419	732,720	SH	DEFINED	01
FPL GROUP INC	COM	302571104	1,821	45,358	SH	OTHER	01
FPL GROUP INC	COM	302571104	1,187	29,576	SH	DEFINED	02
FPL GROUP INC	COM	302571104	99	2,460	SH	OTHER	02
FPL GROUP INC	COM	302571104	1,093	27,217	SH	DEFINED	03
FPL GROUP INC	COM	302571104	297	7,396	SH	OTHER	03
FPL GROUP INC	COM	302571104	3,843	95,707	SH	DEFINED	04
FPL GROUP INC	COM	302571104	4,165	103,734	SH	OTHER	04
FPL GROUP INC	COM	302571104	96	2,400	SH	DEFINED	05
FPL GROUP INC	COM	302571104	32	800	SH	OTHER	05
FPL GROUP INC	COM	302571104	40	1,000	SH	OTHER	01,06
FPL GROUP INC	COM	302571104	134,991	3,362,159	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	310	7,722	SH	DEFINED	09
FPL GROUP INC	COM	302571104	898	22,376	SH	DEFINED	10
FPL GROUP INC	COM	302571104	779	19,400	SH	OTHER	10
FSI INTL INC	COM	302633102	163	38,618	SH	DEFINED	01
FSI INTL INC	COM	302633102	811	191,646	SH	DEFINED	01,08
FTD GROUP INC	COM	30267U108	12	1,010	SH	DEFINED	01
FTD GROUP INC	COM	30267U108	176	14,501	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	469	40,967	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,093	182,930	SH	DEFINED	01,08

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FAB INDS INC	COM	302747100	21	5,340	SH	DEFINED	01
FAB INDS INC	COM	302747100	50	12,525	SH	DEFINED	01,08
F N B CORP VA	COM	302930102	90	3,476	SH	DEFINED	01

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F N B CORP VA	COM	302930102	872	33,824	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	863	41,810	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	5,424	262,806	SH	DEFINED	01,08
FACTORY CARD OUTLET & PARTY	COM	303051106	163	14,457	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	1,761	53,359	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	4	120	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	23	700	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	8	237	SH	OTHER	01,06
FACTSET RESH SYS INC	COM	303075105	6,999	212,036	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	26	787	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,834	53,249	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	1,400	40,655	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	11	324	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	64	1,867	SH	OTHER	03
FAIR ISAAC CORP	COM	303250104	1	27	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	7	200	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	11,229	326,042	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4	112	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	26	750	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	86	27,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	164	52,886	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	788	51,418	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	29	1,900	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	280	18,272	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	115	7,500	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,590	560,350	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	200	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	16	1,084	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	7	500	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	498	33,249	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	312	52,180	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,356	227,216	SH	DEFINED	01,08

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FAMILY DLR STORES INC	COM	307000109	12,042	396,628	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	837	27,568	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	829	27,320	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	414	13,625	SH	OTHER	02
FAMILY DLR STORES INC	COM	307000109	122	4,015	SH	DEFINED	03
FAMILY DLR STORES INC	COM	307000109	23	770	SH	OTHER	03
FAMILY DLR STORES INC	COM	307000109	2,785	91,720	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	940	30,957	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	3,223	106,165	SH	DEFINED	05
FAMILY DLR STORES INC	COM	307000109	105	3,450	SH	OTHER	05
FAMILY DLR STORES INC	COM	307000109	15	500	SH	OTHER	01,06
FAMILY DLR STORES INC	COM	307000109	42,802	1,409,805	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	39	1,299	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	9	280	SH	DEFINED	10
FAMOUS DAVES AMER INC	COM	307068106	162	11,500	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	331	23,511	SH	DEFINED	01,08

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FARGO ELECTRONICS INC	COM	30744P102	144	9,800	SH	DEFINED	01
FARGO ELECTRONICS INC	COM	30744P102	306	20,872	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	377	15,760	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,268	52,937	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	388	11,491	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,108	32,795	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	566	24,035	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	2,212	93,963	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	9,418	170,309	SH	DEFINED	01
FASTENAL CO	COM	311900104	440	7,950	SH	OTHER	01
FASTENAL CO	COM	311900104	4,792	86,652	SH	DEFINED	02
FASTENAL CO	COM	311900104	297	5,375	SH	OTHER	02
FASTENAL CO	COM	311900104	1,016	18,370	SH	DEFINED	03
FASTENAL CO	COM	311900104	278	5,025	SH	DEFINED	04
FASTENAL CO	COM	311900104	227	4,100	SH	OTHER	04
FASTENAL CO	COM	311900104	5	90	SH	DEFINED	05
FASTENAL CO	COM	311900104	18,164	328,462	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	283	5,111	SH	DEFINED	10
FEATHERLITE INC	COM	313054108	34	4,800	SH	DEFINED	01
FEATHERLITE INC	COM	313054108	57	8,175	SH	DEFINED	01,08

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FEDDERS CORP	COM	313135501	82	29,530	SH	DEFINED	01
FEDDERS CORP	COM	313135501	1	400	SH	DEFINED	04
FEDDERS CORP	COM	313135501	1	435	SH	OTHER	01,06
FEDDERS CORP	COM	313135501	170	60,980	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148108	18	1,300	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148108	207	14,714	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	145	8,286	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	953	54,486	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	89,914	1,422,689	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	4,917	77,807	SH	OTHER	01
FEDERAL HOME LN MTG CORP	COM	313400301	570	9,016	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	70	1,100	SH	OTHER	02
FEDERAL HOME LN MTG CORP	COM	313400301	1,625	25,711	SH	DEFINED	03
FEDERAL HOME LN MTG CORP	COM	313400301	406	6,425	SH	OTHER	03
FEDERAL HOME LN MTG CORP	COM	313400301	341	5,402	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,011	15,992	SH	OTHER	04
FEDERAL HOME LN MTG CORP	COM	313400301	508	8,040	SH	DEFINED	05
FEDERAL HOME LN MTG CORP	COM	313400301	67	1,065	SH	OTHER	05
FEDERAL HOME LN MTG CORP	COM	313400301	123	1,950	SH	OTHER	01,06
FEDERAL HOME LN MTG CORP	COM	313400301	391,714	6,198,002	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	754	11,938	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	662	10,479	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	422	6,670	SH	OTHER	10
FEDERAL NATL MTG ASSN	COM	313586109	137,301	2,521,604	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	12,215	224,340	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	4,659	85,569	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	1,747	32,091	SH	OTHER	02

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FEDERAL NATL MTG ASSN	COM	313586109	6,279	115,309	SH	DEFINED	03
FEDERAL NATL MTG ASSN	COM	313586109	4,294	78,858	SH	OTHER	03
FEDERAL NATL MTG ASSN	COM	313586109	19,881	365,116	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	15,800	290,171	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	3,929	72,155	SH	DEFINED	05
FEDERAL NATL MTG ASSN	COM	313586109	1,091	20,035	SH	OTHER	05
FEDERAL NATL MTG ASSN	COM	313586109	132	2,425	SH	OTHER	01,06
FEDERAL NATL MTG ASSN	COM	313586109	470,532	8,641,534	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	1,286	23,621	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	5,796	106,443	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	1,450	26,631	SH	OTHER	10

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FEDERAL REALTY INVT TR	COM	313747206	814	16,837	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	17	358	SH	DEFINED	02
FEDERAL REALTY INVT TR	COM	313747206	50	1,034	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	19	400	SH	DEFINED	05
FEDERAL REALTY INVT TR	COM	313747206	6,342	131,166	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	5	100	SH	DEFINED	10
FEDERAL REALTY INVT TR	COM	313747206	4	75	SH	OTHER	10

FEDERAL SIGNAL CORP	COM	313855108	1,443	95,092	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	42	2,800	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	9	600	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	163	10,770	SH	DEFINED	03
FEDERAL SIGNAL CORP	COM	313855108	30	2,000	SH	OTHER	03
FEDERAL SIGNAL CORP	COM	313855108	671	44,254	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	115	7,600	SH	OTHER	04
FEDERAL SIGNAL CORP	COM	313855108	6,063	399,674	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	116	7,650	SH	DEFINED	10

FEDERATED DEPT STORES INC DE	COM	31410H101	20,423	320,919	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	185	2,900	SH	OTHER	01
FEDERATED DEPT STORES INC DE	COM	31410H101	5	80	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	32	505	SH	DEFINED	03
FEDERATED DEPT STORES INC DE	COM	31410H101	107	1,682	SH	DEFINED	04
FEDERATED DEPT STORES INC DE	COM	31410H101	6	100	SH	OTHER	04
FEDERATED DEPT STORES INC DE	COM	31410H101	16	250	SH	DEFINED	05
FEDERATED DEPT STORES INC DE	COM	31410H101	32	500	SH	OTHER	01,06
FEDERATED DEPT STORES INC DE	COM	31410H101	99,265	1,559,784	SH	DEFINED	01,08
FEDERATED DEPT STORES INC DE	COM	31410H101	483	7,587	SH	DEFINED	09
FEDERATED DEPT STORES INC DE	COM	31410H101	24	380	SH	DEFINED	10
FEDERATED DEPT STORES INC DE	COM	31410H101	16	250	SH	OTHER	10

FEDERATED INVS INC PA	COM	314211103	5,376	189,893	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	12	430	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	4	125	SH	DEFINED	03
FEDERATED INVS INC PA	COM	314211103	1	50	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	0	11	SH	OTHER	05
FEDERATED INVS INC PA	COM	314211103	6	200	SH	OTHER	01,06
FEDERATED INVS INC PA	COM	314211103	25,055	885,025	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	2	69	SH	DEFINED	10

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FEDEX CORP	COM	31428X106	80,642	858,352	SH	DEFINED	01
FEDEX CORP	COM	31428X106	3,448	36,703	SH	OTHER	01

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FEDEX CORP	COM	31428X106	772	8,216	SH	DEFINED	02
FEDEX CORP	COM	31428X106	183	1,950	SH	OTHER	02
FEDEX CORP	COM	31428X106	6,687	71,180	SH	DEFINED	03
FEDEX CORP	COM	31428X106	421	4,480	SH	OTHER	03
FEDEX CORP	COM	31428X106	16,927	180,170	SH	DEFINED	04
FEDEX CORP	COM	31428X106	6,232	66,338	SH	OTHER	04
FEDEX CORP	COM	31428X106	240	2,550	SH	DEFINED	05
FEDEX CORP	COM	31428X106	72	769	SH	OTHER	01,06
FEDEX CORP	COM	31428X106	247,672	2,636,215	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	846	9,001	SH	DEFINED	09
FEDEX CORP	COM	31428X106	3,632	38,664	SH	DEFINED	10
FEDEX CORP	COM	31428X106	815	8,675	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	849	68,282	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	4,205	338,290	SH	DEFINED	01,08
FERRO CORP	COM	315405100	844	44,837	SH	DEFINED	01
FERRO CORP	COM	315405100	38	2,000	SH	DEFINED	02
FERRO CORP	COM	315405100	6,639	352,781	SH	DEFINED	01,08
FERRO CORP	COM	315405100	14	750	SH	OTHER	10
F5 NETWORKS INC	COM	315616102	2,509	49,685	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	16,289	322,620	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653303	0	713	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653303	10	16,685	SH	DEFINED	01,08
FIBERSTARS INC	COM	315662106	48	5,100	SH	DEFINED	01
FIBERSTARS INC	COM	315662106	96	10,095	SH	DEFINED	01,08
FIDELITY BANCORP INC	COM	315831107	83	3,367	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	148	6,025	SH	DEFINED	01,08
FIDELITY BANKSHARES INC NEW	COM	31604Q107	455	19,808	SH	DEFINED	01
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2,896	126,021	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	1,997	60,613	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	8	250	SH	OTHER	02
FIDELITY NATL FINL INC	COM	316326107	13	400	SH	DEFINED	04
FIDELITY NATL FINL INC	COM	316326107	50	1,508	SH	DEFINED	05
FIDELITY NATL FINL INC	COM	316326107	28,017	850,547	SH	DEFINED	01,08
FIDELITY NATL FINL INC	COM	316326107	15	464	SH	DEFINED	09
FIDELITY NATL FINL INC	COM	316326107	17	530	SH	DEFINED	10
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FIDELITY SOUTHN CORP NEW	COM	316394105	216	12,837	SH	DEFINED	01
FIDELITY SOUTHN CORP NEW	COM	316394105	34	2,000	SH	DEFINED	04
FIDELITY SOUTHN CORP NEW	COM	316394105	247	14,717	SH	DEFINED	01,08
FIELDSTONE INVT CORP	COM	31659U300	905	62,300	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	64,657	1,504,355	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	16,107	374,764	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	5,744	133,651	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2,304	53,598	SH	OTHER	02
FIFTH THIRD BANCORP	COM	316773100	4,713	109,652	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	929	21,625	SH	OTHER	03
FIFTH THIRD BANCORP	COM	316773100	13,533	314,860	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	5,220	121,456	SH	OTHER	04

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FIFTH THIRD BANCORP	COM	316773100	4,776	111,121	SH	DEFINED	05
FIFTH THIRD BANCORP	COM	316773100	273	6,355	SH	OTHER	05
FIFTH THIRD BANCORP	COM	316773100	32	750	SH	OTHER	01,06
FIFTH THIRD BANCORP	COM	316773100	199,621	4,644,511	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	324	7,541	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	9,934	231,124	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4,203	97,790	SH	OTHER	10
FILENET CORP	COM	316869106	1,349	59,233	SH	DEFINED	01
FILENET CORP	COM	316869106	18	800	SH	DEFINED	04
FILENET CORP	COM	316869106	14	630	SH	OTHER	01,06
FILENET CORP	COM	316869106	6,771	297,216	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,249	35,316	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	14	400	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	11	325	SH	OTHER	01,06
FINANCIAL FED CORP	COM	317492106	3,836	108,454	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	301	15,185	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	973	49,119	SH	DEFINED	01,08
FINDWHAT COM	COM	317794105	291	28,061	SH	DEFINED	01
FINDWHAT COM	COM	317794105	24	2,350	SH	DEFINED	04
FINDWHAT COM	COM	317794105	1,959	188,915	SH	DEFINED	01,08
FINISAR	COM	31787A101	264	211,570	SH	DEFINED	01
FINISAR	COM	31787A101	1,310	1,048,136	SH	DEFINED	01,08
FINLAY ENTERPRISES INC	COM	317884203	227	17,214	SH	DEFINED	01
FINLAY ENTERPRISES INC	COM	317884203	204	15,524	SH	DEFINED	01,08

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FINISH LINE INC	COM	317923100	1,293	55,858	SH	DEFINED	01
FINISH LINE INC	COM	317923100	17	750	SH	DEFINED	04
FINISH LINE INC	COM	317923100	6,976	301,326	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	41	1,949	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	274	13,068	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	167	15,771	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	1,536	144,868	SH	DEFINED	01,08
FIRST ALBANY COS INC	COM	318465101	492	53,717	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	180	19,688	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	962	29,216	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	267	8,100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	10	296	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	12,469	378,531	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	496	15,071	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	63	13,500	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	37	7,978	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	2,241	53,037	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	38	900	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	211	5,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	26	615	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	10,924	258,554	SH	DEFINED	01,08

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FIRST BANCORP N C	COM	318910106	381	16,839	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,403	61,948	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	45	2,000	SH	OTHER	10
FIRST BUSEY CORP	COM	319383105	580	29,961	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,853	95,740	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,157	54,659	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	1,864	88,034	SH	DEFINED	01,08
FIRST CHARTER CORP	COM	319439105	1,812	80,218	SH	DEFINED	01
FIRST CHARTER CORP	COM	319439105	3,931	174,007	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3,139	21,447	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,826	39,799	SH	DEFINED	01,08

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FIRST COMWLTH FINL CORP PA	COM	319829107	2,300	167,916	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	5,589	407,932	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	171	6,087	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,014	36,134	SH	DEFINED	01,08
FIRST CMNTY BANCORP CALIF	COM	31983B101	1,572	35,494	SH	DEFINED	01
FIRST CMNTY BANCORP CALIF	COM	31983B101	177	4,003	SH	DEFINED	03
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,503	101,654	SH	DEFINED	01,08
FIRST CONSULTING GROUP INC	COM	31986R103	124	23,750	SH	DEFINED	01
FIRST CONSULTING GROUP INC	COM	31986R103	217	41,814	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	139,649	3,552,511	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	28,173	716,688	SH	OTHER	01
FIRST DATA CORP	COM	319963104	8,052	204,846	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1,809	46,023	SH	OTHER	02
FIRST DATA CORP	COM	319963104	9,029	229,677	SH	DEFINED	03
FIRST DATA CORP	COM	319963104	3,062	77,889	SH	OTHER	03
FIRST DATA CORP	COM	319963104	25,581	650,738	SH	DEFINED	04
FIRST DATA CORP	COM	319963104	8,623	219,363	SH	OTHER	04
FIRST DATA CORP	COM	319963104	6,043	153,738	SH	DEFINED	05
FIRST DATA CORP	COM	319963104	1,373	34,935	SH	OTHER	05
FIRST DATA CORP	COM	319963104	76	1,938	SH	OTHER	01,06
FIRST DATA CORP	COM	319963104	287,807	7,321,475	SH	DEFINED	01,08
FIRST DATA CORP	COM	319963104	1,066	27,110	SH	DEFINED	09
FIRST DATA CORP	COM	319963104	9,506	241,833	SH	DEFINED	10
FIRST DATA CORP	COM	319963104	1,392	35,421	SH	OTHER	10
FIRST DEFIANCE FINL CORP	COM	32006W106	727	27,975	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	324	12,480	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	213	9,000	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	259	10,944	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	862	19,321	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3,416	76,543	SH	DEFINED	01,08
FIRST FED BANKSHARES INC DEL	COM	32020V100	109	5,000	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	142	6,496	SH	DEFINED	01,08

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FIRST FINL BANCORP OH	COM	320209109	1,454	79,677	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	53	2,917	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	9,329	511,179	SH	OTHER	04
FIRST FINL BANCORP OH	COM	320209109	4,656	255,148	SH	DEFINED	01,08

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FIRST FINL CORP IND	COM	320218100	2,147	72,641	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,397	81,113	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	41	1,580	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	174	6,675	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	536	19,294	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,233	80,384	SH	DEFINED	01,08
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	642	38,054	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,523	208,734	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	10,248	251,247	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	77	1,884	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	4	99	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	44	1,074	SH	DEFINED	03
FIRST HORIZON NATL CORP	COM	320517105	49	1,200	SH	OTHER	03
FIRST HORIZON NATL CORP	COM	320517105	139	3,400	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	6	150	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	73	1,800	SH	DEFINED	05
FIRST HORIZON NATL CORP	COM	320517105	12	300	SH	OTHER	01,06
FIRST HORIZON NATL CORP	COM	320517105	48,624	1,192,064	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	41	1,009	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	9	220	SH	DEFINED	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,198	58,104	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,252	297,425	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4	100	SH	OTHER	10
FIRST IND CORP	COM	32054R108	1,238	51,148	SH	DEFINED	01
FIRST IND CORP	COM	32054R108	885	36,553	SH	OTHER	01
FIRST IND CORP	COM	32054R108	36	1,496	SH	DEFINED	02
FIRST IND CORP	COM	32054R108	2,184	90,243	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	282	6,663	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	743	17,551	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	377	11,036	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	281	8,232	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	5,707	99,200	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	6	100	SH	OTHER	01
FIRST MARBLEHEAD CORP	COM	320771108	144	2,500	SH	OTHER	04
FIRST MARBLEHEAD CORP	COM	320771108	2,107	36,633	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	3	50	SH	DEFINED	10

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FIRST MARINER BANCORP	COM	320795107	73	4,100	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	130	7,309	SH	DEFINED	01,08

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FIRST MERCHANTS CORP	COM	320817109	1,429	55,187	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	9	330	SH	DEFINED	02
FIRST MERCHANTS CORP	COM	320817109	2,732	105,490	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	6,014	185,147	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	9,530	293,424	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	59	1,813	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	23	700	SH	OTHER	01,06
FIRST MIDWEST BANCORP DEL	COM	320867104	8,978	276,427	SH	DEFINED	01,08
FIRST MUTUAL BANCSHARES INC	COM	32190E102	150	5,864	SH	DEFINED	01
FIRST MUTUAL BANCSHARES INC	COM	32190E102	313	12,258	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	1,904	144,133	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	9,304	704,313	SH	DEFINED	01,08
FIRST OAK BROOK BANCSHARES I	COM	335847208	321	10,963	SH	DEFINED	01
FIRST OAK BROOK BANCSHARES I	COM	335847208	330	11,250	SH	OTHER	04
FIRST OAK BROOK BANCSHARES I	COM	335847208	1,196	40,850	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	41	1,800	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	231	10,100	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	739	40,377	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	1,518	82,971	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	16	857	SH	OTHER	10
FIRST REGL BANCORP	COM	33615C101	139	2,200	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	270	4,281	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO	COM	336158100	2,110	65,178	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO	COM	336158100	15	450	SH	DEFINED	04
FIRST REP BK SAN FRANCISCO	COM	336158100	13	412	SH	OTHER	01,06
FIRST REP BK SAN FRANCISCO	COM	336158100	4,281	132,254	SH	DEFINED	01,08
FIRST ST BANCORPORATION	COM	336453105	403	23,724	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	1,713	100,912	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	52	1,850	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	309	10,909	SH	DEFINED	01,08

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1ST SOURCE CORP	COM	336901103	1,504	70,529	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	11	500	SH	OTHER	02
1ST SOURCE CORP	COM	336901103	2,374	111,305	SH	DEFINED	01,08
FIRST UN REAL EST EQ&MTG INV	COM	337400105	29	7,260	SH	DEFINED	01
FIRST UN REAL EST EQ&MTG INV	COM	337400105	223	55,164	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	119	5,901	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	204	10,103	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	203	15,800	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	122	9,491	SH	DEFINED	01,08
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	7	2,700	SH	DEFINED	01
FIRSTWAVE TECHNOLOGIES INC	COM	33762N207	26	10,094	SH	DEFINED	01,08
FIRSTBANK NW CORP	COM	33762X106	136	4,854	SH	DEFINED	01

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FIRSTBANK NW CORP	COM	33762X106	69	2,451	SH	DEFINED	01,08
FISERV INC	COM	337738108	33,297	836,609	SH	DEFINED	01
FISERV INC	COM	337738108	13,659	343,203	SH	OTHER	01
FISERV INC	COM	337738108	4,597	115,510	SH	DEFINED	02
FISERV INC	COM	337738108	1,424	35,787	SH	OTHER	02
FISERV INC	COM	337738108	2,439	61,277	SH	DEFINED	03
FISERV INC	COM	337738108	386	9,695	SH	OTHER	03
FISERV INC	COM	337738108	25,600	643,212	SH	DEFINED	04
FISERV INC	COM	337738108	11,583	291,028	SH	OTHER	04
FISERV INC	COM	337738108	1,573	39,535	SH	DEFINED	05
FISERV INC	COM	337738108	43	1,075	SH	OTHER	05
FISERV INC	COM	337738108	20	500	SH	OTHER	01,06
FISERV INC	COM	337738108	71,565	1,798,112	SH	DEFINED	01,08
FISERV INC	COM	337738108	55	1,378	SH	DEFINED	09
FISERV INC	COM	337738108	2,082	52,300	SH	DEFINED	10
FISERV INC	COM	337738108	99	2,485	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	426	8,241	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	59	1,150	SH	DEFINED	02
FISHER COMMUNICATIONS INC	COM	337756209	112	2,175	SH	DEFINED	03
FISHER COMMUNICATIONS INC	COM	337756209	1,979	38,271	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	4,228	82,888	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	15	300	SH	DEFINED	04
FIRSTFED FINL CORP	COM	337907109	17	325	SH	OTHER	01,06
FIRSTFED FINL CORP	COM	337907109	7,101	139,203	SH	DEFINED	01,08

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FIRSTMERIT CORP	COM	337915102	711	26,569	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	3	100	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	13	500	SH	OTHER	02
FIRSTMERIT CORP	COM	337915102	10,327	385,903	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	291	10,890	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	690	25,800	SH	OTHER	10
FLAGSTAR BANCORP INC	COM	337930101	1,265	64,712	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	11	550	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	17	875	SH	OTHER	01,06
FLAGSTAR BANCORP INC	COM	337930101	6,349	324,739	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	26,083	621,770	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	235	5,600	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	12	281	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	5	109	SH	OTHER	02
FIRSTENERGY CORP	COM	337932107	182	4,327	SH	DEFINED	03
FIRSTENERGY CORP	COM	337932107	231	5,500	SH	OTHER	03
FIRSTENERGY CORP	COM	337932107	76	1,802	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	157	3,745	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	8	200	SH	DEFINED	05
FIRSTENERGY CORP	COM	337932107	44	1,050	SH	OTHER	01,06
FIRSTENERGY CORP	COM	337932107	126,101	3,005,983	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	98	2,335	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	42	999	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	42	1,000	SH	OTHER	10
FISHER SCIENTIFIC INTL INC	COM	338032204	13,415	235,687	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM	338032204	174	3,049	SH	OTHER	01
FISHER SCIENTIFIC INTL INC	COM	338032204	11	200	SH	DEFINED	03

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FISHER SCIENTIFIC INTL INC	COM	338032204	6	114	SH	DEFINED	04
FISHER SCIENTIFIC INTL INC	COM	338032204	55,561	976,118	SH	DEFINED	01,08
FISHER SCIENTIFIC INTL INC	COM	338032204	44	765	SH	DEFINED	09
FISHER SCIENTIFIC INTL INC	COM	338032204	8	148	SH	DEFINED	10
FIVE STAR QUALITY CARE INC	COM	33832D106	66	7,787	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2	200	SH	DEFINED	02
FIVE STAR QUALITY CARE INC	COM	33832D106	103	12,229	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	0	50	SH	DEFINED	10
FLAG FINL CORP	COM	33832H107	52	3,500	SH	DEFINED	01
FLAG FINL CORP	COM	33832H107	185	12,384	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	373	33,047	SH	DEFINED	01
FLANDERS CORP	COM	338494107	1,175	104,140	SH	DEFINED	01,08

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FLEETWOOD ENTERPRISES INC	COM	339099103	533	61,258	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	170	19,550	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	8	900	SH	OTHER	01,06
FLEETWOOD ENTERPRISES INC	COM	339099103	3,372	387,559	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	352	21,423	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	250	15,231	SH	DEFINED	01,08
FLORIDA EAST COAST INDS	COM	340632108	1,726	40,634	SH	DEFINED	01
FLORIDA EAST COAST INDS	COM	340632108	4	100	SH	DEFINED	02
FLORIDA EAST COAST INDS	COM	340632108	21	484	SH	DEFINED	04
FLORIDA EAST COAST INDS	COM	340632108	5,995	141,134	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	746	12,685	SH	DEFINED	01
FLORIDA ROCK INDS INC	COM	341140101	124	2,100	SH	DEFINED	04
FLORIDA ROCK INDS INC	COM	341140101	35	600	SH	OTHER	01,06
FLORIDA ROCK INDS INC	COM	341140101	5,552	94,397	SH	DEFINED	01,08
FLORIDA ROCK INDS INC	COM	341140101	4	75	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	8,047	145,177	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	10	175	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	310	5,600	SH	DEFINED	03
FLUOR CORP NEW	COM	343412102	141	2,548	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	6	100	SH	DEFINED	05
FLUOR CORP NEW	COM	343412102	14	250	SH	OTHER	01,06
FLUOR CORP NEW	COM	343412102	39,855	719,022	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	35	627	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	19	346	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	11	200	SH	OTHER	10
FLOW INTL CORP	COM	343468104	156	25,900	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	278	46,215	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	4,855	172,106	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	20	700	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	774	27,444	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	7,488	265,422	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	310	11,000	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	215	7,632	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	2,960	114,437	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	10	400	SH	OTHER	04

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FLOWSERVE CORP	COM	34354P105	10,770	416,304	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	12	448	SH	DEFINED	10

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FLUSHING FINL CORP	COM	343873105	489	26,847	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	2,070	113,755	SH	DEFINED	01,08
FLYI INC	COM	34407T104	81	63,594	SH	DEFINED	01
FLYI INC	COM	34407T104	34	26,700	SH	DEFINED	04
FLYI INC	COM	34407T104	421	331,850	SH	DEFINED	01,08
FLYI INC	COM	34407T104	1	500	SH	OTHER	10
FOAMEX INTL INC	COM	344123104	41	20,814	SH	DEFINED	01
FOAMEX INTL INC	COM	344123104	86	43,181	SH	DEFINED	01,08
FOCUS ENHANCEMENTS INC	COM	344159108	26	26,274	SH	DEFINED	01
FOCUS ENHANCEMENTS INC	COM	344159108	63	63,329	SH	DEFINED	01,08
FONAR CORP	COM	344437108	12	9,100	SH	DEFINED	01
FONAR CORP	COM	344437108	3	2,400	SH	OTHER	01
FONAR CORP	COM	344437108	183	134,628	SH	DEFINED	01,08
FOOD TECHNOLOGY SERVICE INC	COM	344798103	9	7,500	SH	DEFINED	01
FOOD TECHNOLOGY SERVICE INC	COM	344798103	15	13,335	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,788	95,158	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	3	100	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	147	5,000	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	152	5,191	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	636	21,700	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	22,226	758,579	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	6	200	SH	DEFINED	10
FOOTHILL INDPT BANCORP	COM	344905104	179	7,113	SH	DEFINED	01
FOOTHILL INDPT BANCORP	COM	344905104	258	10,222	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	38,786	3,423,272	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	30	2,650	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	23	2,045	SH	DEFINED	02
FORD MTR CO DEL	COM	345370860	9	773	SH	OTHER	02
FORD MTR CO DEL	COM	345370860	99	8,769	SH	DEFINED	03
FORD MTR CO DEL	COM	345370860	77	6,831	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	64	5,628	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	24	2,075	SH	DEFINED	05
FORD MTR CO DEL	COM	345370860	49	4,300	SH	OTHER	01,06
FORD MTR CO DEL	COM	345370860	184,393	16,274,788	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	407	35,962	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	152	13,377	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	454	40,070	SH	OTHER	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	5,259	116,000		DEFINED	01
FORD MTR CO CAP TR II	CONV PFD	345395206	27	585		DEFINED	02
FORD MTR CO CAP TR II	CONV PFD	345395206	45	1,000		OTHER	02
FORD MTR CO CAP TR II	CONV PFD	345395206	0	10		DEFINED	01,08
FORD MTR CO CAP TR II	CONV PFD	345395206	268	5,900		DEFINED	10

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FORD MTR CO CAP TR II	CONV PFD	345395206	467	10,300		OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	547	8,580	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	4,999	78,348	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	3	50	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	249	3,900	SH	OTHER	10
FOREST LABS INC	COM	345838106	73,041	1,976,743	SH	DEFINED	01
FOREST LABS INC	COM	345838106	6,778	183,443	SH	OTHER	01
FOREST LABS INC	COM	345838106	4,367	118,179	SH	DEFINED	02
FOREST LABS INC	COM	345838106	1,142	30,895	SH	OTHER	02
FOREST LABS INC	COM	345838106	5,553	150,279	SH	DEFINED	03
FOREST LABS INC	COM	345838106	923	24,993	SH	OTHER	03
FOREST LABS INC	COM	345838106	12,029	325,547	SH	DEFINED	04
FOREST LABS INC	COM	345838106	3,365	91,063	SH	OTHER	04
FOREST LABS INC	COM	345838106	6,477	175,303	SH	DEFINED	05
FOREST LABS INC	COM	345838106	408	11,037	SH	OTHER	05
FOREST LABS INC	COM	345838106	30	800	SH	OTHER	01,06
FOREST LABS INC	COM	345838106	113,319	3,066,808	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	289	7,818	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,153	31,202	SH	DEFINED	10
FOREST LABS INC	COM	345838106	349	9,440	SH	OTHER	10
FOREST OIL CORP	COM	346091705	2,423	59,815	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	41	1,000	SH	OTHER	04
FOREST OIL CORP	COM	346091705	16,298	402,425	SH	DEFINED	01,08
FORGENT NETWORKS INC	COM	34629U103	86	40,700	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	4	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	96	45,494	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	643	28,406	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,220	186,382	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	361	25,667	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	1,574	111,773	SH	DEFINED	01,08

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FORTUNE BRANDS INC	COM	349631101	27,884	345,823	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,158	26,761	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	2,924	36,259	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1,896	23,510	SH	OTHER	02
FORTUNE BRANDS INC	COM	349631101	8,247	102,276	SH	DEFINED	03
FORTUNE BRANDS INC	COM	349631101	1,224	15,181	SH	OTHER	03
FORTUNE BRANDS INC	COM	349631101	13,814	171,323	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	9,056	112,314	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	16	200	SH	DEFINED	05
FORTUNE BRANDS INC	COM	349631101	32	400	SH	OTHER	01,06
FORTUNE BRANDS INC	COM	349631101	99,213	1,230,478	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	96	1,188	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	2,793	34,635	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	400	4,955	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,333	54,787	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	5	125	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	17	400	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	10	225	SH	OTHER	01,06
FORWARD AIR CORP	COM	349853101	6,154	144,533	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	51	1,205	SH	DEFINED	10

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FORWARD INDS INC N Y	COM	349862300	154	11,893	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,999	115,668	SH	DEFINED	01
FOSSIL INC	COM	349882100	26	1,000	SH	DEFINED	04
FOSSIL INC	COM	349882100	28	1,070	SH	OTHER	01,06
FOSSIL INC	COM	349882100	3,910	150,817	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	128	13,900	SH	DEFINED	01
FOSTER L B CO	COM	350060109	216	23,345	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	255	10,843	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	664	28,233	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	622	62,875	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	35	3,500	SH	OTHER	01
FOUNDRY NETWORKS INC	COM	35063R100	136	13,735	SH	DEFINED	04
FOUNDRY NETWORKS INC	COM	35063R100	3,973	401,312	SH	DEFINED	01,08
FOUNDRY NETWORKS INC	COM	35063R100	2	175	SH	DEFINED	10

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4 KIDS ENTMT INC	COM	350865101	697	31,540	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	24	1,100	SH	OTHER	01
4 KIDS ENTMT INC	COM	350865101	6	250	SH	DEFINED	04
4 KIDS ENTMT INC	COM	350865101	5	225	SH	OTHER	01,06
4 KIDS ENTMT INC	COM	350865101	2,467	111,568	SH	DEFINED	01,08
FOUR SEASONS HOTEL INC	COM	35100E104	1,018	14,401	SH	DEFINED	01
FOUR SEASONS HOTEL INC	COM	35100E104	7	100	SH	DEFINED	10
FOX ENTMT GROUP INC	COM	35138T107	2,164	59,545	SH	DEFINED	01
FOX ENTMT GROUP INC	COM	35138T107	15	400	SH	OTHER	01
FOX ENTMT GROUP INC	COM	35138T107	75	2,075	SH	DEFINED	02
FOX ENTMT GROUP INC	COM	35138T107	568	15,630	SH	DEFINED	03
FOX ENTMT GROUP INC	COM	35138T107	172	4,735	SH	OTHER	03
FOX ENTMT GROUP INC	COM	35138T107	411	11,300	SH	DEFINED	04
FOX ENTMT GROUP INC	COM	35138T107	18	500	SH	OTHER	04
FOX ENTMT GROUP INC	COM	35138T107	2,311	63,570	SH	DEFINED	01,08
FOX ENTMT GROUP INC	COM	35138T107	11	296	SH	DEFINED	10
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	74	2,620	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	711	25,200	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	146	4,900	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	16	520	SH	DEFINED	02
FRANCE TELECOM	COM	35177Q105	48	1,600	SH	DEFINED	04
FRANKLIN BK CORP DEL	COM	352451108	99	5,723	SH	DEFINED	01
FRANKLIN BK CORP DEL	COM	352451108	955	55,360	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	70	30,223	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	91	39,387	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,036	27,455	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	32	850	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	38	1,000	SH	DEFINED	03
FRANKLIN ELEC INC	COM	353514102	4,411	116,901	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	126	3,348	SH	DEFINED	10

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FRANKLIN ELECTR PUBLISHERS I	COM	353515109	42	10,700	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	71	18,348	SH	DEFINED	01,08

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FRANKLIN RES INC	COM	354613101	49,157	716,046	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	1,096	15,960	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	3,669	53,450	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	534	7,780	SH	OTHER	02
FRANKLIN RES INC	COM	354613101	4,170	60,750	SH	DEFINED	03
FRANKLIN RES INC	COM	354613101	2,022	29,450	SH	OTHER	03
FRANKLIN RES INC	COM	354613101	10,615	154,632	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	2,622	38,195	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	2,519	36,688	SH	DEFINED	05
FRANKLIN RES INC	COM	354613101	819	11,930	SH	OTHER	05
FRANKLIN RES INC	COM	354613101	41	600	SH	OTHER	01,06
FRANKLIN RES INC	COM	354613101	120,813	1,759,835	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	111	1,622	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	4,089	59,566	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	160	2,330	SH	OTHER	10

FREDS INC	COM	356108100	965	56,182	SH	DEFINED	01
FREDS INC	COM	356108100	19	1,085	SH	DEFINED	02
FREDS INC	COM	356108100	10	600	SH	DEFINED	04
FREDS INC	COM	356108100	2	120	SH	DEFINED	05
FREDS INC	COM	356108100	11	625	SH	OTHER	01,06
FREDS INC	COM	356108100	5,256	306,107	SH	DEFINED	01,08

FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	20,736	523,506	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	105	2,650	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	79	2,000	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	52	1,325	SH	OTHER	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	18	450	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	40	1,000	SH	OTHER	03
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4	100	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10	250	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	16	400	SH	DEFINED	05
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	22	550	SH	OTHER	01,06
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	62,435	1,576,240	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	66	1,665	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	323	8,158	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	48	1,200	SH	OTHER	10

FREESCALE SEMICONDUCTOR INC	COM	35687M107	1,465	86,450	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M107	2	100	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC	COM	35687M107	78	4,622	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M107	1	75	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M107	3	200	SH	DEFINED	10

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FREESCALE SEMICONDUCTOR INC	COM	35687M206	16,042	929,990	SH	DEFINED	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	5,945	344,610	SH	OTHER	01
FREESCALE SEMICONDUCTOR INC	COM	35687M206	661	38,320	SH	DEFINED	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	212	12,280	SH	OTHER	02
FREESCALE SEMICONDUCTOR INC	COM	35687M206	123	7,113	SH	DEFINED	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	79	4,591	SH	OTHER	03
FREESCALE SEMICONDUCTOR INC	COM	35687M206	3,059	177,305	SH	DEFINED	04

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FREESCALE SEMICONDUCTOR INC	COM	35687M206	112	6,473	SH	OTHER	04
FREESCALE SEMICONDUCTOR INC	COM	35687M206	32	1,856	SH	DEFINED	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	7	387	SH	OTHER	05
FREESCALE SEMICONDUCTOR INC	COM	35687M206	22	1,266	SH	OTHER	01,06
FREESCALE SEMICONDUCTOR INC	COM	35687M206	57,616	3,340,075	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR INC	COM	35687M206	16	936	SH	DEFINED	09
FREESCALE SEMICONDUCTOR INC	COM	35687M206	26	1,481	SH	DEFINED	10
FREESCALE SEMICONDUCTOR INC	COM	35687M206	67	3,909	SH	OTHER	10
FREMONT GEN CORP	COM	357288109	551	25,065	SH	DEFINED	01
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER	01
FREMONT GEN CORP	COM	357288109	27	1,250	SH	DEFINED	04
FREMONT GEN CORP	COM	357288109	25	1,145	SH	OTHER	01,06
FREMONT GEN CORP	COM	357288109	5,248	238,674	SH	DEFINED	01,08
FREMONT GEN CORP	COM	357288109	2	100	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	70	6,600	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	219	20,537	SH	DEFINED	01,08
FRESH BRANDS INC	COM	35803U108	55	7,500	SH	DEFINED	01
FRESH BRANDS INC	COM	35803U108	65	8,881	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	930	58,590	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	3	200	SH	DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	6,453	406,646	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	21	1,300	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	78	11,482	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	161	23,593	SH	DEFINED	01,08
FRIENDLY ICE CREAM CORP NEW	COM	358497105	68	8,400	SH	DEFINED	01
FRIENDLY ICE CREAM CORP NEW	COM	358497105	8	1,000	SH	DEFINED	04
FRIENDLY ICE CREAM CORP NEW	COM	358497105	56	6,833	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	182	7,000	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	348	13,394	SH	DEFINED	01,08
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FRONTIER AIRLINES INC NEW	COM	359065109	452	43,126	SH	DEFINED	01
FRONTIER AIRLINES INC NEW	COM	359065109	6	600	SH	DEFINED	04
FRONTIER AIRLINES INC NEW	COM	359065109	6	575	SH	OTHER	01,06
FRONTIER AIRLINES INC NEW	COM	359065109	3,010	287,214	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	879	23,183	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	3,528	93,095	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	1,378	38,014	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	16	450	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	11	300	SH	OTHER	01,06
FRONTIER OIL CORP	COM	35914P105	7,511	207,136	SH	DEFINED	01,08
FROZEN FOOD EXPRESS INDS INC	COM	359360104	323	28,000	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	386	33,510	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	594	59,562	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	5	500	SH	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	20	2,000	SH	OTHER	04
FUELCELL ENERGY INC	COM	35952H106	3,258	326,416	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	70	7,000	SH	DEFINED	09

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FULLER H B CO	COM	359694106	2,083	71,820	SH	DEFINED	01
FULLER H B CO	COM	359694106	16	550	SH	DEFINED	04
FULLER H B CO	COM	359694106	7	250	SH	OTHER	01,06
FULLER H B CO	COM	359694106	6,610	227,947	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	739	33,915	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	428	19,635	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	22	991	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	10	473	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	22	1,009	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	8,146	373,819	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	4	187	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	1,053	48,290	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	23	1,075	SH	DEFINED	04
FURNITURE BRANDS INTL INC	COM	360921100	8,265	378,956	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,344	33,358	SH	DEFINED	01
G & K SVCS INC	COM	361268105	16	400	SH	DEFINED	04
G & K SVCS INC	COM	361268105	15	375	SH	OTHER	01,06
G & K SVCS INC	COM	361268105	5,927	147,102	SH	DEFINED	01,08

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GATX CORP	COM	361448103	3,621	109,107	SH	DEFINED	01
GATX CORP	COM	361448103	38	1,148	SH	OTHER	01
GATX CORP	COM	361448103	7	200	SH	DEFINED	02
GATX CORP	COM	361448103	5	137	SH	DEFINED	04
GATX CORP	COM	361448103	7	220	SH	OTHER	04
GATX CORP	COM	361448103	13,553	408,349	SH	DEFINED	01,08
GATX CORP	COM	361448103	20	600	SH	DEFINED	10
G B & T BANCSHARES INC	COM	361462104	133	6,150	SH	DEFINED	01
G B & T BANCSHARES INC	COM	361462104	1,028	47,438	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	723	25,289	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	191	6,666	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	1,914	66,962	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	13	479	SH	DEFINED	01
GFI GROUP INC	COM	361652209	256	9,552	SH	DEFINED	01,08
GMH CMNTYS TR	COM	36188G102	155	13,269	SH	DEFINED	01
GMH CMNTYS TR	COM	36188G102	1,851	158,060	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	82	11,407	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	165	22,971	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	18	9,500	SH	DEFINED	01
GSE SYS INC	COM	36227K106	14	7,665	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	52	6,400	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	74	9,122	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	573	42,378	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	1,835	135,591	SH	DEFINED	01,08
GTSI CORP	COM	36238K103	167	17,100	SH	DEFINED	01
GTSI CORP	COM	36238K103	134	13,694	SH	DEFINED	01,08

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GTC BIOTHERAPEUTICS INC	COM	36238T104	61	58,200	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	46	43,499	SH	DEFINED	01,08
GABELLI ASSET MGMT INC	COM	36239Y102	416	9,317	SH	DEFINED	01
GABELLI ASSET MGMT INC	COM	36239Y102	2,372	53,134	SH	DEFINED	01,08
GABELLI EQUITY TR INC	COM	362397101	28	3,111	SH	DEFINED	04
GABELLI EQUITY TR INC	COM	362397101	158	17,500	SH	OTHER	04
GABELLI EQUITY TR INC	COM	362397101	20	2,205	SH	DEFINED	05

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GABLES RESIDENTIAL TR	COM	362418105	2,480	74,481	SH	DEFINED	01
GABLES RESIDENTIAL TR	COM	362418105	28	837	SH	DEFINED	04
GABLES RESIDENTIAL TR	COM	362418105	16	475	SH	OTHER	01,06
GABLES RESIDENTIAL TR	COM	362418105	6,264	188,109	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	42	7,550	SH	DEFINED	01
GAIAM INC	COM	36268Q103	91	16,369	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	30	SH	OTHER	10
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	3	1,200	SH	DEFINED	01
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	48	20,969	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,469	50,990	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	608	21,100	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	925	32,125	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	853	29,625	SH	OTHER	02
GALLAGHER ARTHUR J & CO	COM	363576109	462	16,055	SH	DEFINED	03
GALLAGHER ARTHUR J & CO	COM	363576109	307	10,675	SH	OTHER	03
GALLAGHER ARTHUR J & CO	COM	363576109	508	17,629	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	458	15,900	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	56	1,935	SH	DEFINED	05
GALLAGHER ARTHUR J & CO	COM	363576109	13,052	453,192	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	3	100	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	29	1,000	SH	OTHER	10
GALLAHER GROUP PLC	COM	363595109	118	2,072	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595109	169	2,966	SH	OTHER	01
GALLAHER GROUP PLC	COM	363595109	321	5,624	SH	DEFINED	02
GALLAHER GROUP PLC	COM	363595109	194	3,400	SH	OTHER	02
GALLAHER GROUP PLC	COM	363595109	250	4,379	SH	DEFINED	03
GALLAHER GROUP PLC	COM	363595109	108	1,900	SH	OTHER	03
GALLAHER GROUP PLC	COM	363595109	388	6,800	SH	DEFINED	04
GALLAHER GROUP PLC	COM	363595109	689	12,092	SH	OTHER	04
GALLAHER GROUP PLC	COM	363595109	11	200	SH	DEFINED	05
GALLAHER GROUP PLC	COM	363595109	40	700	SH	DEFINED	10
GALLAHER GROUP PLC	COM	363595109	28	500	SH	OTHER	10
GALLERY OF HISTORY INC	COM	363812108	6	2,000	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	22	8,093	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	52	17,400	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	46	15,477	SH	DEFINED	01,08
GAMESTOP CORP	COM	36466R101	1,536	69,330	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	1,138	51,356	SH	DEFINED	01,08

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GAMESTOP CORP	COM	36466R200	726	32,577	SH	DEFINED	01
GAMESTOP CORP	COM	36466R200	21	942	SH	OTHER	01
GAMESTOP CORP	COM	36466R200	37	1,650	SH	DEFINED	04
GAMESTOP CORP	COM	36466R200	4,444	199,286	SH	DEFINED	01,08
GANDER MOUNTAIN CO	COM	36471P108	83	6,318	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	684	52,199	SH	DEFINED	01,08
GANNETT INC	COM	364730101	63,856	807,490	SH	DEFINED	01
GANNETT INC	COM	364730101	13,601	171,986	SH	OTHER	01
GANNETT INC	COM	364730101	7,795	98,573	SH	DEFINED	02
GANNETT INC	COM	364730101	2,939	37,160	SH	OTHER	02
GANNETT INC	COM	364730101	5,380	68,038	SH	DEFINED	03
GANNETT INC	COM	364730101	3,185	40,277	SH	OTHER	03
GANNETT INC	COM	364730101	14,363	181,620	SH	DEFINED	04
GANNETT INC	COM	364730101	12,996	164,341	SH	OTHER	04
GANNETT INC	COM	364730101	5,259	66,500	SH	DEFINED	05
GANNETT INC	COM	364730101	517	6,541	SH	OTHER	05
GANNETT INC	COM	364730101	55	700	SH	OTHER	01,06
GANNETT INC	COM	364730101	185,266	2,342,766	SH	DEFINED	01,08
GANNETT INC	COM	364730101	846	10,697	SH	DEFINED	09
GANNETT INC	COM	364730101	14,373	181,754	SH	DEFINED	10
GANNETT INC	COM	364730101	3,962	50,103	SH	OTHER	10
GAP INC DEL	COM	364760108	31,660	1,449,648	SH	DEFINED	01
GAP INC DEL	COM	364760108	536	24,542	SH	OTHER	01
GAP INC DEL	COM	364760108	1,190	54,469	SH	DEFINED	02
GAP INC DEL	COM	364760108	46	2,125	SH	OTHER	02
GAP INC DEL	COM	364760108	2,291	104,920	SH	DEFINED	03
GAP INC DEL	COM	364760108	656	30,020	SH	OTHER	03
GAP INC DEL	COM	364760108	2,191	100,298	SH	DEFINED	04
GAP INC DEL	COM	364760108	1,084	49,635	SH	OTHER	04
GAP INC DEL	COM	364760108	76	3,500	SH	DEFINED	05
GAP INC DEL	COM	364760108	56	2,550	SH	OTHER	01,06
GAP INC DEL	COM	364760108	135,595	6,208,571	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	249	11,414	SH	DEFINED	09
GAP INC DEL	COM	364760108	847	38,789	SH	DEFINED	10
GAP INC DEL	COM	364760108	207	9,475	SH	OTHER	10

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GARDNER DENVER INC	COM	365558105	1,399	35,420	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	5	125	SH	DEFINED	02
GARDNER DENVER INC	COM	365558105	180	4,566	SH	OTHER	03
GARDNER DENVER INC	COM	365558105	12	300	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	38	972	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	12	300	SH	OTHER	01,06
GARDNER DENVER INC	COM	365558105	4,639	117,407	SH	DEFINED	01,08
GARTNER INC	COM	366651107	512	53,496	SH	DEFINED	01
GARTNER INC	COM	366651107	5,362	560,303	SH	DEFINED	01,08
GARTNER INC	COM	366651206	349	37,369	SH	DEFINED	01
GARTNER INC	COM	366651206	78	8,304	SH	OTHER	01
GARTNER INC	COM	366651206	58	6,250	SH	DEFINED	02
GARTNER INC	COM	366651206	3	286	SH	OTHER	02
GARTNER INC	COM	366651206	39	4,200	SH	DEFINED	03

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GATEWAY INC	COM	367626108	2,597	644,522	SH	DEFINED	01
GATEWAY INC	COM	367626108	2	375	SH	OTHER	01
GATEWAY INC	COM	367626108	2	550	SH	DEFINED	03
GATEWAY INC	COM	367626108	64	15,800	SH	DEFINED	04
GATEWAY INC	COM	367626108	3	650	SH	DEFINED	05
GATEWAY INC	COM	367626108	3	800	SH	OTHER	01,06
GATEWAY INC	COM	367626108	12,672	3,144,422	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	3	825	SH	DEFINED	09
GATEWAY INC	COM	367626108	1	178	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	1,908	47,217	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	8,319	205,918	SH	DEFINED	01,08
GEHL CO	COM	368483103	171	6,300	SH	DEFINED	01
GEHL CO	COM	368483103	285	10,538	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	7,707	172,958	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	100	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	6	125	SH	DEFINED	03
GEN-PROBE INC NEW	COM	36866T103	8	175	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	12	280	SH	DEFINED	05
GEN-PROBE INC NEW	COM	36866T103	10,406	233,539	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	54	1,205	SH	DEFINED	10
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GEMSTAR-TV GUIDE INTL INC	COM	36866W106	459	105,518	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	0	100	SH	OTHER	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5	1,037	SH	OTHER	04
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3,229	742,328	SH	DEFINED	01,08
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	350	SH	DEFINED	10
GENAERA CORP	COM	36867G100	131	57,411	SH	DEFINED	01
GENAERA CORP	COM	36867G100	781	342,407	SH	DEFINED	01,08
GENAISSANCE PHARMACEUTICALS	COM	36867W105	21	16,700	SH	DEFINED	01
GENAISSANCE PHARMACEUTICALS	COM	36867W105	44	35,282	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,287	64,368	SH	DEFINED	01
GENCORP INC	COM	368682100	19	950	SH	DEFINED	04
GENCORP INC	COM	368682100	15	760	SH	OTHER	01,06
GENCORP INC	COM	368682100	6,612	330,590	SH	DEFINED	01,08
GENE LOGIC INC	COM	368689105	69	21,958	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	0	100	SH	DEFINED	04
GENE LOGIC INC	COM	368689105	150	47,618	SH	DEFINED	01,08
GENELABS TECHNOLOGIES INC	COM	368706107	46	77,135	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706107	230	382,589	SH	DEFINED	01,08
GENENCOR INTL INC	COM	368709101	3,487	181,344	SH	DEFINED	01
GENENCOR INTL INC	COM	368709101	4	200	SH	DEFINED	03
GENENCOR INTL INC	COM	368709101	4	219	SH	DEFINED	04
GENENCOR INTL INC	COM	368709101	1,943	101,018	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	25,556	451,437	SH	DEFINED	01
GENENTECH INC	COM	368710406	4,967	87,748	SH	OTHER	01
GENENTECH INC	COM	368710406	3,877	68,478	SH	DEFINED	02
GENENTECH INC	COM	368710406	638	11,265	SH	OTHER	02

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GENENTECH INC	COM	368710406	6,451	113,947	SH	DEFINED	03
GENENTECH INC	COM	368710406	869	15,352	SH	OTHER	03
GENENTECH INC	COM	368710406	13,414	236,951	SH	DEFINED	04
GENENTECH INC	COM	368710406	3,478	61,435	SH	OTHER	04
GENENTECH INC	COM	368710406	1,110	19,604	SH	DEFINED	05
GENENTECH INC	COM	368710406	49	860	SH	OTHER	05
GENENTECH INC	COM	368710406	80,388	1,420,026	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	667	11,786	SH	DEFINED	09
GENENTECH INC	COM	368710406	3,619	63,937	SH	DEFINED	10
GENENTECH INC	COM	368710406	150	2,650	SH	OTHER	10

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GENERAL AMERN INVS INC	COM	368802104	194	6,300	SH	OTHER	01
GENERAL AMERN INVS INC	COM	368802104	19	620	SH	DEFINED	10
GENERAL BINDING CORP	COM	369154109	355	16,922	SH	DEFINED	01
GENERAL BINDING CORP	COM	369154109	168	8,000	SH	OTHER	01
GENERAL BINDING CORP	COM	369154109	1,041	49,559	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	670	55,491	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3,110	257,645	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	663	72,636	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	9	1,000	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	8	925	SH	OTHER	01,06
GENERAL COMMUNICATION INC	COM	369385109	2,646	289,798	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	78,197	730,474	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	12,467	116,463	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	10,852	101,369	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2,919	27,266	SH	OTHER	02
GENERAL DYNAMICS CORP	COM	369550108	4,810	44,934	SH	DEFINED	03
GENERAL DYNAMICS CORP	COM	369550108	1,104	10,316	SH	OTHER	03
GENERAL DYNAMICS CORP	COM	369550108	18,007	168,214	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	10,474	97,840	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	3,263	30,485	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	310	2,900	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	54	500	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	187,412	1,750,693	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	404	3,772	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	6,890	64,363	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,257	11,745	SH	OTHER	10

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NORTHERN TRUST CORPORATION

GENERAL ELEC CO	COM	369604103	1,181,885	32,775,524	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	235,495	6,530,646	SH	OTHER	01
GENERAL ELEC CO	COM	369604103	61,211	1,697,487	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	32,651	905,457	SH	OTHER	02
GENERAL ELEC CO	COM	369604103	98,380	2,728,236	SH	DEFINED	03
GENERAL ELEC CO	COM	369604103	56,008	1,553,201	SH	OTHER	03
GENERAL ELEC CO	COM	369604103	279,291	7,745,170	SH	DEFINED	04
GENERAL ELEC CO	COM	369604103	202,836	5,624,962	SH	OTHER	04
GENERAL ELEC CO	COM	369604103	39,267	1,088,928	SH	DEFINED	05
GENERAL ELEC CO	COM	369604103	6,244	173,154	SH	OTHER	05
GENERAL ELEC CO	COM	369604103	1,051	29,150	SH	OTHER	01,06
GENERAL ELEC CO	COM	369604103	3,533,764	97,996,783	SH	DEFINED	01,08

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GENERAL ELEC CO	COM	369604103	8,361	231,863	SH	DEFINED	09
GENERAL ELEC CO	COM	369604103	111,170	3,082,925	SH	DEFINED	10
GENERAL ELEC CO	COM	369604103	48,167	1,335,738	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	2,632	77,175	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	685	20,080	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	60	1,760	SH	DEFINED	03
GENERAL GROWTH PPTYS INC	COM	370021107	1	34	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	303	8,900	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	267	7,821	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	137	4,023	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	26,122	766,038	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	21	604	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	762	22,350	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	161	4,711	SH	OTHER	10
GENERAL MLS INC	COM	370334104	52,623	1,070,660	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	8,148	165,783	SH	OTHER	01
GENERAL MLS INC	COM	370334104	3,950	80,369	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	999	20,330	SH	OTHER	02
GENERAL MLS INC	COM	370334104	5,797	117,946	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	4,377	89,050	SH	OTHER	03
GENERAL MLS INC	COM	370334104	13,202	268,615	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,851	139,391	SH	OTHER	04
GENERAL MLS INC	COM	370334104	4,171	84,855	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	178	3,620	SH	OTHER	05
GENERAL MLS INC	COM	370334104	52	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	227,161	4,621,793	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	373	7,594	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,924	140,872	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,239	45,555	SH	OTHER	10

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NORTHERN TRUST CORPORATION

GENERAL MTRS CORP	COM	370442105	31,130	1,059,217	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	208	7,084	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	56	1,920	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	53	1,796	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	165	5,620	SH	DEFINED	03
GENERAL MTRS CORP	COM	370442105	93	3,157	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	144	4,905	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	195	6,632	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	31	1,050	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	146,235	4,975,689	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	473	16,103	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	251	8,555	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	74	2,503	SH	OTHER	10
GENERAL MTRS CORP	CONV PFD	370442717	2,704	130,000		DEFINED	01
GENERAL MTRS CORP	CONV PFD	370442717	6	300		DEFINED	03
GENESCO INC	COM	371532102	1,111	39,082	SH	DEFINED	01
GENESCO INC	COM	371532102	68	2,400	SH	DEFINED	04
GENESCO INC	COM	371532102	11	400	SH	OTHER	01,06
GENESCO INC	COM	371532102	4,500	158,342	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	812	31,338	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	2,656	102,527	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	552	38,216	SH	DEFINED	01

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GENESIS MICROCHIP INC DEL	COM	37184C103	3,296	228,088	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	1,280	29,838	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	5,602	130,619	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	2,357	73,889	SH	DEFINED	01
GENTEX CORP	COM	371901109	164	5,150	SH	OTHER	01
GENTEX CORP	COM	371901109	13,343	418,266	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	119	3,741	SH	DEFINED	09
GENTEX CORP	COM	371901109	156	4,900	SH	DEFINED	10
GENTEX CORP	COM	371901109	15	480	SH	OTHER	10
GENITOPE CORP	COM	37229P507	882	70,580	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	69	5,500	SH	DEFINED	01,08
GENLYTE GROUP INC	COM	372302109	3,304	36,724	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	9,755	108,421	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GENTA INC	COM	37245M207	86	76,246	SH	DEFINED	01
GENTA INC	COM	37245M207	665	588,846	SH	DEFINED	01,08
GENVEC INC	COM	37246C109	45	26,148	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	1,500	SH	OTHER	01
GENVEC INC	COM	37246C109	3	1,911	SH	OTHER	03
GENVEC INC	COM	37246C109	141	81,727	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	17,217	395,883	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,345	99,902	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	697	16,031	SH	DEFINED	02
GENUINE PARTS CO	COM	372460105	862	19,822	SH	OTHER	02
GENUINE PARTS CO	COM	372460105	2,160	49,664	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	978	22,496	SH	OTHER	03
GENUINE PARTS CO	COM	372460105	243	5,581	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	901	20,719	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	9	200	SH	DEFINED	05
GENUINE PARTS CO	COM	372460105	4	95	SH	OTHER	05
GENUINE PARTS CO	COM	372460105	17	400	SH	OTHER	01,06
GENUINE PARTS CO	COM	372460105	66,675	1,533,112	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	310	7,133	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	335	7,710	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	233	5,350	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	569	35,170	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	450	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,198	197,623	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	3,286	119,418	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	3	100	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	165	6,000	SH	DEFINED	03
GENWORTH FINL INC	COM	37247D106	498	18,100	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	12,718	462,133	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	1	100	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	115	11,782	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	61	20,129	SH	DEFINED	01,08

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GENZYME CORP	COM 372917104	43,944 767,707 SH DEFINED 01
GENZYME CORP	COM 372917104	8,108 141,654 SH OTHER 01
GENZYME CORP	COM 372917104	1,490 26,036 SH DEFINED 02
GENZYME CORP	COM 372917104	160 2,800 SH OTHER 02
GENZYME CORP	COM 372917104	2,790 48,745 SH DEFINED 03
GENZYME CORP	COM 372917104	1,671 29,200 SH OTHER 03
GENZYME CORP	COM 372917104	5,515 96,345 SH DEFINED 04
GENZYME CORP	COM 372917104	910 15,893 SH OTHER 04
GENZYME CORP	COM 372917104	192 3,360 SH DEFINED 05
GENZYME CORP	COM 372917104	1 20 SH OTHER 05
GENZYME CORP	COM 372917104	44 775 SH OTHER 01,06
GENZYME CORP	COM 372917104	125,554 2,193,460 SH DEFINED 01,08
GENZYME CORP	COM 372917104	352 6,142 SH DEFINED 09
GENZYME CORP	COM 372917104	436 7,610 SH DEFINED 10
GENZYME CORP	COM 372917104	123 2,154 SH OTHER 10
GEORGIA GULF CORP	COM 373200203	3,213 69,876 SH DEFINED 01
GEORGIA GULF CORP	COM 373200203	25 550 SH DEFINED 04
GEORGIA GULF CORP	COM 373200203	24 525 SH OTHER 01,06
GEORGIA GULF CORP	COM 373200203	9,829 213,776 SH DEFINED 01,08
GEORGIA PAC CORP	COM 373298108	18,146 511,290 SH DEFINED 01
GEORGIA PAC CORP	COM 373298108	870 24,501 SH OTHER 01
GEORGIA PAC CORP	COM 373298108	82 2,300 SH DEFINED 02
GEORGIA PAC CORP	COM 373298108	25 691 SH DEFINED 03
GEORGIA PAC CORP	COM 373298108	33 925 SH DEFINED 04
GEORGIA PAC CORP	COM 373298108	709 19,988 SH OTHER 04
GEORGIA PAC CORP	COM 373298108	14 400 SH DEFINED 05
GEORGIA PAC CORP	COM 373298108	25 700 SH OTHER 01,06
GEORGIA PAC CORP	COM 373298108	80,419 2,265,970 SH DEFINED 01,08
GEORGIA PAC CORP	COM 373298108	215 6,048 SH DEFINED 09
GEORGIA PAC CORP	COM 373298108	165 4,656 SH DEFINED 10
GEORGIA PAC CORP	COM 373298108	35 1,000 SH OTHER 10
GERBER SCIENTIFIC INC	COM 373730100	182 25,027 SH DEFINED 01
GERBER SCIENTIFIC INC	COM 373730100	2 300 SH DEFINED 04
GERBER SCIENTIFIC INC	COM 373730100	2 300 SH OTHER 01,06
GERBER SCIENTIFIC INC	COM 373730100	440 60,389 SH DEFINED 01,08
GERMAN AMERN BANCORP	COM 373865104	105 6,781 SH DEFINED 01
GERMAN AMERN BANCORP	COM 373865104	771 49,727 SH DEFINED 01,08

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GERON CORP	COM 374163103	293 48,034 SH DEFINED 01
GERON CORP	COM 374163103	2 300 SH DEFINED 02
GERON CORP	COM 374163103	2 300 SH OTHER 04
GERON CORP	COM 374163103	2,078 340,163 SH DEFINED 01,08
GETTY IMAGES INC	COM 374276103	7,811 109,849 SH DEFINED 01
GETTY IMAGES INC	COM 374276103	55 770 SH OTHER 01
GETTY IMAGES INC	COM 374276103	5 75 SH OTHER 02
GETTY IMAGES INC	COM 374276103	8,073 113,533 SH DEFINED 01,08
GETTY IMAGES INC	COM 374276103	92 1,295 SH DEFINED 10
GETTY RLTY CORP NEW	COM 374297109	619 24,243 SH DEFINED 01

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GETTY RLTY CORP NEW	COM	374297109	3,335	130,515	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	1,004	52,494	SH	DEFINED	01
GEVITY HR INC	COM	374393106	19	1,000	SH	DEFINED	04
GEVITY HR INC	COM	374393106	3,304	172,801	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	96	5,000	SH	DEFINED	10
GIANT INDS INC	COM	374508109	619	24,100	SH	DEFINED	01
GIANT INDS INC	COM	374508109	2,107	81,990	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	2,524	115,027	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	4,570	208,304	SH	DEFINED	01,08
GIGA TRONICS INC	COM	375175106	23	5,700	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	93	22,820	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	36,491	1,019,302	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	534	14,920	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	14	390	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	5	140	SH	OTHER	02
GILEAD SCIENCES INC	COM	375558103	168	4,697	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	212	5,930	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	322	9,000	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	14	390	SH	DEFINED	05
GILEAD SCIENCES INC	COM	375558103	49	1,375	SH	OTHER	01,06
GILEAD SCIENCES INC	COM	375558103	139,127	3,886,243	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	434	12,116	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	56	1,563	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

GILLETTE CO	COM	375766102	144,336	2,859,273	SH	DEFINED	01
GILLETTE CO	COM	375766102	36,439	721,850	SH	OTHER	01
GILLETTE CO	COM	375766102	6,596	130,660	SH	DEFINED	02
GILLETTE CO	COM	375766102	3,021	59,839	SH	OTHER	02
GILLETTE CO	COM	375766102	5,093	100,882	SH	DEFINED	03
GILLETTE CO	COM	375766102	5,977	118,396	SH	OTHER	03
GILLETTE CO	COM	375766102	14,914	295,447	SH	DEFINED	04
GILLETTE CO	COM	375766102	10,111	200,297	SH	OTHER	04
GILLETTE CO	COM	375766102	1,830	36,243	SH	DEFINED	05
GILLETTE CO	COM	375766102	723	14,320	SH	OTHER	05
GILLETTE CO	COM	375766102	131	2,600	SH	OTHER	01,06
GILLETTE CO	COM	375766102	444,260	8,800,711	SH	DEFINED	01,08
GILLETTE CO	COM	375766102	1,183	23,435	SH	DEFINED	09
GILLETTE CO	COM	375766102	5,570	110,337	SH	DEFINED	10
GILLETTE CO	COM	375766102	1,125	22,285	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	383	9,000	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	913	29,922	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	4,734	155,197	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	180	8,496	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,021	48,094	SH	DEFINED	01,08
GLAMIS GOLD LTD	COM	376775102	7	450	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	1,763	112,967	SH	DEFINED	01,08
GLATFELTER	COM	377316104	811	54,953	SH	DEFINED	01
GLATFELTER	COM	377316104	3,954	268,038	SH	DEFINED	01,08

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GLAXOSMITHKLINE PLC	COM	37733W105	12,128	264,113	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,781	60,564	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,228	48,511	SH	DEFINED	02
GLAXOSMITHKLINE PLC	COM	37733W105	890	19,382	SH	OTHER	02
GLAXOSMITHKLINE PLC	COM	37733W105	4,401	95,846	SH	DEFINED	03
GLAXOSMITHKLINE PLC	COM	37733W105	3,256	70,903	SH	OTHER	03
GLAXOSMITHKLINE PLC	COM	37733W105	7,537	164,132	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	14,265	310,656	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	1,362	29,658	SH	DEFINED	05
GLAXOSMITHKLINE PLC	COM	37733W105	552	12,024	SH	OTHER	05
GLAXOSMITHKLINE PLC	COM	37733W105	1,469	31,994	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	928	20,199	SH	OTHER	10
GLENAYRE TECHNOLOGIES INC	COM	377899109	95	53,011	SH	DEFINED	01
GLENAYRE TECHNOLOGIES INC	COM	377899109	163	91,323	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

GLENBOROUGH RLTY TR INC	COM	37803P105	1,078	56,381	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	COM	37803P105	191	10,000	SH	OTHER	01
GLENBOROUGH RLTY TR INC	COM	37803P105	11	550	SH	DEFINED	04
GLENBOROUGH RLTY TR INC	COM	37803P105	10	525	SH	OTHER	01,06
GLENBOROUGH RLTY TR INC	COM	37803P105	3,792	198,312	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,058	44,642	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	6,164	260,086	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,052	111,885	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	200	21,300	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	5,347	568,881	SH	DEFINED	01,08
GLOBAL IMAGING SYSTEMS	COM	37934A100	1,047	29,527	SH	DEFINED	01
GLOBAL IMAGING SYSTEMS	COM	37934A100	14	400	SH	DEFINED	04
GLOBAL IMAGING SYSTEMS	COM	37934A100	11	300	SH	OTHER	01,06
GLOBAL IMAGING SYSTEMS	COM	37934A100	7,814	220,355	SH	DEFINED	01,08
GLOBAL E POINT INC	COM	37940U108	14	4,939	SH	DEFINED	01
GLOBAL E POINT INC	COM	37940U108	22	8,027	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	9,845	152,663	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	6	100	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	6	90	SH	DEFINED	03
GLOBAL PMTS INC	COM	37940X102	87	1,350	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	23	355	SH	DEFINED	05
GLOBAL PMTS INC	COM	37940X102	34	524	SH	OTHER	01,06
GLOBAL PMTS INC	COM	37940X102	6,793	105,331	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	94	1,461	SH	DEFINED	10
GLOBAL POWER EQUIPMENT INC	COM	37941P108	416	43,444	SH	DEFINED	01
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,969	205,539	SH	DEFINED	01,08
GLOBAL SIGNAL INC	COM	37944Q103	119	3,973	SH	DEFINED	01
GLOBAL SIGNAL INC	COM	37944Q103	7	250	SH	OTHER	04
GLOBAL SIGNAL INC	COM	37944Q103	1,318	44,000	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	78	13,050	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	189	31,722	SH	DEFINED	01,08
GLOWPOINT INC	COM	379887102	32	24,013	SH	DEFINED	01

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GLOWPOINT INC	COM	379887102	62	45,717	SH	DEFINED	01,08
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GOLD BANC CORP INC	COM	379907108	1,650	117,586	SH	DEFINED	01
GOLD BANC CORP INC	COM	379907108	10	700	SH	DEFINED	04
GOLD BANC CORP INC	COM	379907108	8	600	SH	OTHER	01,06
GOLD BANC CORP INC	COM	379907108	4,626	329,732	SH	DEFINED	01,08
GOLD KIST INC	COM	380614107	110	6,922	SH	DEFINED	01
GOLD KIST INC	COM	380614107	638	40,100	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	86	21,575	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	14	1,000	SH	OTHER	02
GOLDCORP INC NEW	COM	380956409	60	4,225	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	71	5,000	SH	OTHER	04
GOLDEN ENTERPRISES INC	COM	381010107	88	24,200	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	101	27,764	SH	DEFINED	01,08
GOLDEN TELECOM INC	COM	38122G107	235	9,167	SH	DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	5	200	SH	OTHER	01
GOLDEN TELECOM INC	COM	38122G107	1,863	72,763	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	32,907	543,924	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	101	1,675	SH	OTHER	01
GOLDEN WEST FINL CORP DEL	COM	381317106	117	1,940	SH	DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	73	1,200	SH	OTHER	02
GOLDEN WEST FINL CORP DEL	COM	381317106	5,708	94,348	SH	DEFINED	03
GOLDEN WEST FINL CORP DEL	COM	381317106	434	7,170	SH	OTHER	03
GOLDEN WEST FINL CORP DEL	COM	381317106	550	9,085	SH	DEFINED	04
GOLDEN WEST FINL CORP DEL	COM	381317106	877	14,500	SH	OTHER	04
GOLDEN WEST FINL CORP DEL	COM	381317106	172	2,840	SH	DEFINED	05
GOLDEN WEST FINL CORP DEL	COM	381317106	48	800	SH	OTHER	01,06
GOLDEN WEST FINL CORP DEL	COM	381317106	154,224	2,549,153	SH	DEFINED	01,08
GOLDEN WEST FINL CORP DEL	COM	381317106	105	1,740	SH	DEFINED	09
GOLDEN WEST FINL CORP DEL	COM	381317106	74	1,224	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	7	12,300	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	50	93,400	SH	DEFINED	01,08
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GOLDMAN SACHS GROUP INC	COM	38141G104	245,019	2,227,652	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	22,112	201,036	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	22,652	205,942	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3,556	32,327	SH	OTHER	02
GOLDMAN SACHS GROUP INC	COM	38141G104	26,308	239,187	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	3,875	35,226	SH	OTHER	03
GOLDMAN SACHS GROUP INC	COM	38141G104	78,373	712,544	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	19,467	176,986	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	13,510	122,826	SH	DEFINED	05
GOLDMAN SACHS GROUP INC	COM	38141G104	2,111	19,193	SH	OTHER	05
GOLDMAN SACHS GROUP INC	COM	38141G104	137	1,250	SH	OTHER	01,06
GOLDMAN SACHS GROUP INC	COM	38141G104	418,879	3,808,335	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	495	4,498	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	22,815	207,432	SH	DEFINED	10

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GOLDMAN SACHS GROUP INC	COM	38141G104	2,882	26,205	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	17	9,000	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	18	9,597	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	9,197	240,201	SH	DEFINED	01
GOODRICH CORP	COM	382388106	28	725	SH	OTHER	01
GOODRICH CORP	COM	382388106	9	225	SH	DEFINED	03
GOODRICH CORP	COM	382388106	2	50	SH	DEFINED	04
GOODRICH CORP	COM	382388106	7	175	SH	DEFINED	05
GOODRICH CORP	COM	382388106	11	300	SH	OTHER	01,06
GOODRICH CORP	COM	382388106	38,179	997,103	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	17	443	SH	DEFINED	10
GOODRICH PETE CORP	COM	382410405	207	9,800	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	525	24,857	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	4,979	372,945	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2	175	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	4	270	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	3	200	SH	DEFINED	03
GOODYEAR TIRE & RUBR CO	COM	382550101	3	200	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	200	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1,250	SH	DEFINED	05
GOODYEAR TIRE & RUBR CO	COM	382550101	7	500	SH	OTHER	01,06
GOODYEAR TIRE & RUBR CO	COM	382550101	26,069	1,952,755	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5	377	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	0	26	SH	DEFINED	10
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GOODYS FAMILY CLOTHING INC	COM	382588101	415	46,025	SH	DEFINED	01
GOODYS FAMILY CLOTHING INC	COM	382588101	1	150	SH	DEFINED	04
GOODYS FAMILY CLOTHING INC	COM	382588101	5	550	SH	OTHER	01,06
GOODYS FAMILY CLOTHING INC	COM	382588101	1,990	220,675	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	13,075	72,431	SH	DEFINED	01
GOOGLE INC	COM	38259P508	197	1,090	SH	OTHER	01
GOOGLE INC	COM	38259P508	126	700	SH	DEFINED	02
GOOGLE INC	COM	38259P508	18	100	SH	OTHER	02
GOOGLE INC	COM	38259P508	975	5,399	SH	DEFINED	03
GOOGLE INC	COM	38259P508	4,237	23,474	SH	DEFINED	04
GOOGLE INC	COM	38259P508	3,114	17,250	SH	OTHER	04
GOOGLE INC	COM	38259P508	14	76	SH	DEFINED	05
GOOGLE INC	COM	38259P508	1	5	SH	OTHER	05
GOOGLE INC	COM	38259P508	25,487	141,196	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	14	78	SH	DEFINED	09
GOOGLE INC	COM	38259P508	3,041	16,845	SH	DEFINED	10
GOOGLE INC	COM	38259P508	18	100	SH	OTHER	10
GOREMOTE INTERNET COMMUNICAT	COM	382859106	30	19,909	SH	DEFINED	01
GOREMOTE INTERNET COMMUNICAT	COM	382859106	73	47,972	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	426	19,868	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	4	175	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	1,130	52,675	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	27	1,250	SH	DEFINED	10
GOTTSCHALKS INC	COM	383485109	154	14,900	SH	DEFINED	01
GOTTSCHALKS INC	COM	383485109	219	21,150	SH	DEFINED	01,08

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GOVERNMENT PPTYS TR INC	COM	38374W107	124	12,444	SH	DEFINED	01
GOVERNMENT PPTYS TR INC	COM	38374W107	1,086	108,988	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	725	85,149	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	4,088	479,789	SH	DEFINED	01,08
GRACO INC	COM	384109104	1,515	37,548	SH	DEFINED	01
GRACO INC	COM	384109104	544	13,470	SH	OTHER	01
GRACO INC	COM	384109104	32	804	SH	DEFINED	02
GRACO INC	COM	384109104	8	200	SH	DEFINED	04
GRACO INC	COM	384109104	8	200	SH	OTHER	04
GRACO INC	COM	384109104	1	16	SH	OTHER	05
GRACO INC	COM	384109104	14,037	347,790	SH	DEFINED	01,08
GRACO INC	COM	384109104	4	103	SH	DEFINED	10

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GRAFTECH INTL LTD	COM	384313102	636	111,798	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	11	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	74	13,000	SH	DEFINED	02
GRAFTECH INTL LTD	COM	384313102	49	8,650	SH	DEFINED	03
GRAFTECH INTL LTD	COM	384313102	110	19,400	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	3,439	604,352	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	26,668	428,265	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	11,092	178,124	SH	OTHER	01
GRAINGER W W INC	COM	384802104	5,058	81,230	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	610	9,800	SH	OTHER	02
GRAINGER W W INC	COM	384802104	1,206	19,367	SH	DEFINED	03
GRAINGER W W INC	COM	384802104	822	13,200	SH	OTHER	03
GRAINGER W W INC	COM	384802104	11,944	191,807	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	4,715	75,725	SH	OTHER	04
GRAINGER W W INC	COM	384802104	44	700	SH	DEFINED	05
GRAINGER W W INC	COM	384802104	87	1,400	SH	OTHER	05
GRAINGER W W INC	COM	384802104	22	350	SH	OTHER	01,06
GRAINGER W W INC	COM	384802104	48,502	778,898	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	532	8,539	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	151	2,429	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	184	2,950	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	112	5,747	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	741	38,000	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	1,007	38,327	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	6,766	257,567	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	2,211	91,518	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	3	118	SH	OTHER	01
GRANT PRIDECO INC	COM	38821G101	104	4,300	SH	DEFINED	04
GRANT PRIDECO INC	COM	38821G101	13,234	547,783	SH	DEFINED	01,08
GRANT PRIDECO INC	COM	38821G101	16	652	SH	DEFINED	10
GRAPHIC PACKAGING CORP DEL	COM	388688103	305	69,256	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	1,845	418,373	SH	DEFINED	01,08
GRAPHIC PACKAGING CORP DEL	COM	388688103	11	2,500	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	826	57,075	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	3,676	254,041	SH	DEFINED	01,08

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GRAY TELEVISION INC	COM	389375205	99	7,600	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	63	4,832	SH	DEFINED	01,08

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GREAT AMERN FINL RES INC	COM	389915109	1,283	75,758	SH	DEFINED	01
GREAT AMERN FINL RES INC	COM	389915109	1,777	104,889	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	542	36,354	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	41	SH	OTHER	02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	10	650	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	7	450	SH	OTHER	01,06
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,412	161,862	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	3,777	117,596	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01
GREAT LAKES CHEM CORP	COM	390568103	6	190	SH	DEFINED	02
GREAT LAKES CHEM CORP	COM	390568103	4	125	SH	DEFINED	03
GREAT LAKES CHEM CORP	COM	390568103	49	1,525	SH	DEFINED	04
GREAT LAKES CHEM CORP	COM	390568103	35	1,100	SH	OTHER	04
GREAT LAKES CHEM CORP	COM	390568103	1	40	SH	DEFINED	05
GREAT LAKES CHEM CORP	COM	390568103	3	100	SH	OTHER	01,06
GREAT LAKES CHEM CORP	COM	390568103	18,950	589,970	SH	DEFINED	01,08
GREAT LAKES CHEM CORP	COM	390568103	0	9	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	622	19,151	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,150	66,222	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	866	28,333	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	100	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	31	1,000	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	6	200	SH	OTHER	02
GREAT PLAINS ENERGY INC	COM	391164100	98	3,200	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	11,940	390,443	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	54	1,772	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	2,416	96,839	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	529	21,203	SH	DEFINED	01,08
GREATER BAY BANCORP	COM	391648102	3,491	143,002	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	2	75	SH	DEFINED	04
GREATER BAY BANCORP	COM	391648102	11,081	453,960	SH	DEFINED	01,08
GREATER COMMUNITY BANCORP	COM	39167M108	10	650	SH	DEFINED	01
GREATER COMMUNITY BANCORP	COM	39167M108	193	12,051	SH	DEFINED	01,08
GREATER DEL VY HLDGS	COM	391688108	126	4,330	SH	DEFINED	01
GREATER DEL VY HLDGS	COM	391688108	162	5,568	SH	DEFINED	01,08

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	166	6,900	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	292	12,184	SH	DEFINED	01,08
GREEN MOUNTAIN PWR CORP	COM	393154109	243	8,283	SH	DEFINED	01
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	DEFINED	04
GREEN MOUNTAIN PWR CORP	COM	393154109	3	100	SH	OTHER	01,06
GREEN MOUNTAIN PWR CORP	COM	393154109	393	13,412	SH	DEFINED	01,08

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GREENBRIER COS INC	COM	393657101	2,023	57,658	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	35	1,000	SH	DEFINED	03
GREENBRIER COS INC	COM	393657101	1,899	54,118	SH	DEFINED	01,08
GREENFIELD ONLINE INC	COM	395150105	46	2,349	SH	DEFINED	01
GREENFIELD ONLINE INC	COM	395150105	664	33,800	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	54	1,500	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	963	26,900	SH	DEFINED	01,08
GREIF INC	COM	397624107	3,691	52,973	SH	DEFINED	01
GREIF INC	COM	397624107	815	11,700	SH	OTHER	02
GREIF INC	COM	397624107	6,858	98,422	SH	DEFINED	01,08
GREY WOLF INC	COM	397888108	1,653	251,203	SH	DEFINED	01
GREY WOLF INC	COM	397888108	7	1,000	SH	OTHER	01
GREY WOLF INC	COM	397888108	10,366	1,575,413	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	94	3,600	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	182	7,018	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,114	52,027	SH	DEFINED	01
GRIFFON CORP	COM	398433102	5	250	SH	DEFINED	04
GRIFFON CORP	COM	398433102	9	437	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	5,030	234,943	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	842	32,021	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	7	250	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	9	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,340	127,005	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	1,505	63,981	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	2	100	SH	OTHER	01
GTECH HLDGS CORP	COM	400518106	9	400	SH	DEFINED	04
GTECH HLDGS CORP	COM	400518106	13,257	563,397	SH	DEFINED	01,08
GTECH HLDGS CORP	COM	400518106	3	146	SH	DEFINED	10

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GTX INC DEL	COM	40052B108	1	100	SH	DEFINED	01
GTX INC DEL	COM	40052B108	205	22,528	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	135	6,000	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	146	6,492	SH	DEFINED	01,08
GUESS INC	COM	401617105	432	31,560	SH	DEFINED	01
GUESS INC	COM	401617105	1,385	101,059	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	94,690	1,281,320	SH	DEFINED	01
GUIDANT CORP	COM	401698105	4,907	66,402	SH	OTHER	01
GUIDANT CORP	COM	401698105	3,767	50,979	SH	DEFINED	02
GUIDANT CORP	COM	401698105	1,061	14,360	SH	OTHER	02
GUIDANT CORP	COM	401698105	6,597	89,271	SH	DEFINED	03
GUIDANT CORP	COM	401698105	2,141	28,970	SH	OTHER	03
GUIDANT CORP	COM	401698105	7,195	97,356	SH	DEFINED	04
GUIDANT CORP	COM	401698105	4,640	62,794	SH	OTHER	04
GUIDANT CORP	COM	401698105	6,729	91,060	SH	DEFINED	05
GUIDANT CORP	COM	401698105	800	10,820	SH	OTHER	05
GUIDANT CORP	COM	401698105	67	900	SH	OTHER	01,06

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GUIDANT CORP	COM	401698105	213,490	2,888,910	SH	DEFINED	01,08
GUIDANT CORP	COM	401698105	159	2,149	SH	DEFINED	09
GUIDANT CORP	COM	401698105	8,224	111,279	SH	DEFINED	10
GUIDANT CORP	COM	401698105	1,729	23,398	SH	OTHER	10
GUILFORD PHARMACEUTICALS INC	COM	401829106	112	48,529	SH	DEFINED	01
GUILFORD PHARMACEUTICALS INC	COM	401829106	882	383,433	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	2,022	36,883	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	22	400	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	7	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	9,864	179,902	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	426	18,145	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,506	64,184	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	5	200	SH	OTHER	10
GULFMARK OFFSHORE INC	COM	402629109	1,083	41,817	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	1	56	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629109	155	6,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	2,417	93,267	SH	DEFINED	01,08

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GYMBOREE CORP	COM	403777105	633	50,501	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	7	550	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	5	400	SH	OTHER	01,06
GYMBOREE CORP	COM	403777105	3,213	256,210	SH	DEFINED	01,08
HCA INC	COM	404119109	71,054	1,326,384	SH	DEFINED	01
HCA INC	COM	404119109	565	10,540	SH	OTHER	01
HCA INC	COM	404119109	1,062	19,825	SH	DEFINED	03
HCA INC	COM	404119109	222	4,145	SH	DEFINED	04
HCA INC	COM	404119109	37	700	SH	DEFINED	05
HCA INC	COM	404119109	70	1,300	SH	OTHER	01,06
HCA INC	COM	404119109	203,012	3,789,663	SH	DEFINED	01,08
HCA INC	COM	404119109	365	6,818	SH	DEFINED	09
HCA INC	COM	404119109	66	1,232	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	1,454	40,199	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,595	44,117	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	108	3,000	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	5	145	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	14,788	408,973	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	16	450	SH	DEFINED	10
HEI INC	COM	404160103	18	6,000	SH	DEFINED	01
HEI INC	COM	404160103	35	11,714	SH	DEFINED	01,08
HF FINL CORP	COM	404172108	130	6,270	SH	DEFINED	01
HF FINL CORP	COM	404172108	127	6,108	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	226	7,290	SH	DEFINED	01
HMN FINL INC	COM	40424G108	244	7,883	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	108	14,600	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	224	30,316	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,080	24,031	SH	DEFINED	01
HNI CORP	COM	404251100	10,737	238,861	SH	DEFINED	01,08

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HNI CORP	COM	404251100	4	100	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	1,058	88,870	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	5,484	460,491	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	105	8,850	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

HSBC HLDGS PLC	COM	404280406	8,709	109,686	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,631	33,142	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	57	714	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	154	1,942	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	232	2,927	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	102	1,284	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	887	11,168	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,564	19,701	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	7	87	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	786	9,902	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	56	700	SH	OTHER	10

HAEMONETICS CORP	COM	405024100	1,230	29,172	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	5	118	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	19	450	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	13	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	6,632	157,305	SH	DEFINED	01,08

HAGGAR CORP	COM	405173105	184	9,100	SH	DEFINED	01
HAGGAR CORP	COM	405173105	2	100	SH	DEFINED	04
HAGGAR CORP	COM	405173105	61	3,000	SH	DEFINED	05
HAGGAR CORP	COM	405173105	3	125	SH	OTHER	01,06
HAGGAR CORP	COM	405173105	256	12,658	SH	DEFINED	01,08

HAIN CELESTIAL GROUP INC	COM	405217100	712	38,192	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	21	1,100	SH	OTHER	02
HAIN CELESTIAL GROUP INC	COM	405217100	10	550	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	6	300	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	4,630	248,376	SH	DEFINED	01,08

HALLIBURTON CO	COM	406216101	57,833	1,337,181	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	590	13,645	SH	OTHER	01
HALLIBURTON CO	COM	406216101	371	8,574	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	90	2,090	SH	OTHER	02
HALLIBURTON CO	COM	406216101	2,255	52,135	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	184	4,265	SH	OTHER	03
HALLIBURTON CO	COM	406216101	8,000	184,960	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	3,152	72,880	SH	OTHER	04
HALLIBURTON CO	COM	406216101	1,982	45,819	SH	DEFINED	05
HALLIBURTON CO	COM	406216101	62	1,445	SH	OTHER	05
HALLIBURTON CO	COM	406216101	57	1,325	SH	OTHER	01,06
HALLIBURTON CO	COM	406216101	274,924	6,356,626	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	322	7,445	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	2,894	66,906	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	436	10,085	SH	OTHER	10

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HALLWOOD GROUP INC	COM	406364406	313	2,410	SH	DEFINED	01
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HALLWOOD GROUP INC	COM	406364406	243	1,870	SH	DEFINED	01,08
HAMPSHIRE GROUP LTD	COM	408859106	156	3,909	SH	DEFINED	01
HAMPSHIRE GROUP LTD	COM	408859106	179	4,497	SH	DEFINED	01,08
HANCOCK FABRICS INC	COM	409900107	215	28,923	SH	DEFINED	01
HANCOCK FABRICS INC	COM	409900107	2	300	SH	OTHER	01,06
HANCOCK FABRICS INC	COM	409900107	1,116	150,019	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	4,848	149,184	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	6,860	211,089	SH	DEFINED	01,08
HANDLEMAN CO DEL	COM	410252100	1,311	69,123	SH	DEFINED	01
HANDLEMAN CO DEL	COM	410252100	3,485	183,793	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	479	80,541	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	984	165,331	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	1,790	108,160	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	4,383	264,827	SH	DEFINED	01,08
HANOVER CAP MTG HLDGS INC	COM	410761100	17	1,600	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	160	15,097	SH	DEFINED	01,08
HANOVER COMPRESSOR CO	COM	410768105	837	69,374	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	6,886	570,480	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	689	11,486	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	3,626	60,480	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	1,857	54,453	SH	DEFINED	01
HARBOR FLA BANCSHARES INC	COM	411901101	4,366	128,035	SH	DEFINED	01,08
HARBOR FLA BANCSHARES INC	COM	411901101	3	100	SH	DEFINED	10
HARDINGE INC	COM	412324303	190	14,100	SH	DEFINED	01
HARDINGE INC	COM	412324303	194	14,341	SH	DEFINED	01,08
HARKEN ENERGY CORP	COM	412552309	12	23,866	SH	DEFINED	01
HARKEN ENERGY CORP	COM	412552309	32	65,210	SH	DEFINED	01,08

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HARLAND JOHN H CO	COM	412693103	1,532	44,592	SH	DEFINED	01
HARLAND JOHN H CO	COM	412693103	14	400	SH	DEFINED	04
HARLAND JOHN H CO	COM	412693103	31	900	SH	OTHER	04
HARLAND JOHN H CO	COM	412693103	14	410	SH	OTHER	01,06
HARLAND JOHN H CO	COM	412693103	6,919	201,373	SH	DEFINED	01,08
HARLAND JOHN H CO	COM	412693103	21	600	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	77,145	1,335,608	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	16,878	292,210	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	646	11,185	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	202	3,500	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	4,833	83,676	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	979	16,949	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	27,330	473,162	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	18,615	322,283	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	1,631	28,238	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	69	1,200	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	46	800	SH	OTHER	01,06

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HARLEY DAVIDSON INC	COM	412822108	151,955	2,630,803	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,580	27,354	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	6,253	108,252	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1,101	19,064	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	672	33,834	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,358	118,738	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	718	33,783	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,608	169,777	SH	DEFINED	01,08
HARLEYSVILLE SVGS FINL CORP	COM	412865107	76	4,067	SH	DEFINED	01
HARLEYSVILLE SVGS FINL CORP	COM	412865107	38	2,033	SH	DEFINED	02
HARLEYSVILLE SVGS FINL CORP	COM	412865107	118	6,298	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,076	34,775	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	487	5,500	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	27,671	312,804	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	16	178	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	61	686	SH	DEFINED	10
HARMONIC INC	COM	413160102	3,708	387,862	SH	DEFINED	01
HARMONIC INC	COM	413160102	59	6,170	SH	OTHER	01
HARMONIC INC	COM	413160102	14	1,500	SH	DEFINED	04
HARMONIC INC	COM	413160102	31	3,200	SH	OTHER	04
HARMONIC INC	COM	413160102	11	1,150	SH	OTHER	01,06
HARMONIC INC	COM	413160102	4,969	519,808	SH	DEFINED	01,08

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HARRAHS ENTMT INC	COM	413619107	29,151	451,398	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	216	3,350	SH	OTHER	01
HARRAHS ENTMT INC	COM	413619107	742	11,490	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	45	700	SH	OTHER	02
HARRAHS ENTMT INC	COM	413619107	7,492	116,007	SH	DEFINED	03
HARRAHS ENTMT INC	COM	413619107	1,037	16,061	SH	OTHER	03
HARRAHS ENTMT INC	COM	413619107	4,813	74,530	SH	DEFINED	04
HARRAHS ENTMT INC	COM	413619107	594	9,205	SH	OTHER	04
HARRAHS ENTMT INC	COM	413619107	224	3,465	SH	DEFINED	05
HARRAHS ENTMT INC	COM	413619107	13	200	SH	OTHER	01,06
HARRAHS ENTMT INC	COM	413619107	61,978	959,714	SH	DEFINED	01,08
HARRAHS ENTMT INC	COM	413619107	146	2,265	SH	DEFINED	09
HARRAHS ENTMT INC	COM	413619107	227	3,511	SH	DEFINED	10
HARRAHS ENTMT INC	COM	413619107	5	75	SH	OTHER	10
HARRIS & HARRIS GROUP INC	COM	413833104	183	15,196	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,346	111,798	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	906	27,736	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	10	300	SH	DEFINED	02
HARRIS CORP DEL	COM	413875105	23	700	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	140	4,300	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	98	3,000	SH	OTHER	05
HARRIS CORP DEL	COM	413875105	12,468	381,881	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	3	100	SH	DEFINED	10
HARRIS INTERACTIVE INC	COM	414549105	278	60,395	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	2,239	485,668	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,341	22,488	SH	DEFINED	01

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HARSCO CORP	COM	415864107	6	100	SH	OTHER	01
HARSCO CORP	COM	415864107	2	30	SH	DEFINED	03
HARSCO CORP	COM	415864107	10	160	SH	OTHER	04
HARSCO CORP	COM	415864107	12,006	201,403	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	3	50	SH	DEFINED	10
HARTE-HANKS INC	COM	416196103	721	26,170	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	3	100	SH	OTHER	01
HARTE-HANKS INC	COM	416196103	2	65	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	8,110	294,284	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	3	97	SH	DEFINED	10

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HARTFORD FINL SVCS GROUP INC	COM	416515104	96,851	1,412,646	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,139	118,717	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,600	37,918	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	276	4,030	SH	OTHER	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,666	140,985	SH	DEFINED	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,619	23,617	SH	OTHER	03
HARTFORD FINL SVCS GROUP INC	COM	416515104	35,415	516,562	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,524	168,093	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,943	115,860	SH	DEFINED	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	690	10,065	SH	OTHER	05
HARTFORD FINL SVCS GROUP INC	COM	416515104	65	950	SH	OTHER	01,06
HARTFORD FINL SVCS GROUP INC	COM	416515104	257,587	3,757,103	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	135	1,963	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,109	103,683	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	863	12,590	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	259	66,679	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	217	55,737	SH	DEFINED	01,08
HARTMARX CORP	COM	417119104	373	39,106	SH	DEFINED	01
HARTMARX CORP	COM	417119104	14	1,500	SH	OTHER	01
HARTMARX CORP	COM	417119104	1,742	182,613	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,048	172,268	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,175	267,041	SH	DEFINED	01,08
HASBRO INC	COM	418056107	6,509	318,274	SH	DEFINED	01
HASBRO INC	COM	418056107	585	28,600	SH	OTHER	01
HASBRO INC	COM	418056107	4	180	SH	DEFINED	02
HASBRO INC	COM	418056107	2	100	SH	OTHER	02
HASBRO INC	COM	418056107	10	472	SH	DEFINED	03
HASBRO INC	COM	418056107	7	320	SH	DEFINED	04
HASBRO INC	COM	418056107	2	100	SH	DEFINED	05
HASBRO INC	COM	418056107	8	400	SH	OTHER	01,06
HASBRO INC	COM	418056107	30,274	1,480,367	SH	DEFINED	01,08
HASBRO INC	COM	418056107	7	331	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	62	9,300	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	116	17,406	SH	DEFINED	01,08
HAUPPAUGE DIGITAL INC	COM	419131107	59	13,900	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	53	12,424	SH	DEFINED	01,08

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HAVERTY FURNITURE INC	COM	419596101	561	36,763	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	27	1,750	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	3	225	SH	OTHER	01,06
HAVERTY FURNITURE INC	COM	419596101	1,840	120,681	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	632	41,452	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	794	31,128	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	200	SH	OTHER	03
HAWAIIAN ELEC INDUSTRIES	COM	419870100	107	4,200	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,584	375,545	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	39	1,512	SH	DEFINED	10
HAWAIIAN ELEC INDUSTRIES	COM	419870100	77	3,000	SH	OTHER	10
HAWAIIAN HOLDINGS INC	COM	419879101	262	40,100	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	286	43,748	SH	DEFINED	01,08
HAWK CORP	COM	420089104	64	6,300	SH	DEFINED	01
HAWK CORP	COM	420089104	141	13,860	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	194	16,301	SH	DEFINED	01
HAWKINS INC	COM	420261109	265	22,272	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	164	31,465	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	974	187,401	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,577	65,024	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	97	4,000	SH	DEFINED	05
HEALTHCARE SVCS GRP INC	COM	421906108	97	4,000	SH	OTHER	05
HEALTHCARE SVCS GRP INC	COM	421906108	2,698	111,271	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	1,110	47,279	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	386	16,440	SH	OTHER	01
HEALTH CARE PPTY INVS INC	COM	421915109	291	12,400	SH	DEFINED	03
HEALTH CARE PPTY INVS INC	COM	421915109	1	38	SH	DEFINED	04
HEALTH CARE PPTY INVS INC	COM	421915109	23	1,000	SH	DEFINED	05
HEALTH CARE PPTY INVS INC	COM	421915109	9,043	385,302	SH	DEFINED	01,08
HEALTH CARE PPTY INVS INC	COM	421915109	536	22,831	SH	DEFINED	10
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	OTHER	10

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HEALTH MGMT ASSOC INC NEW	COM	421933102	17,839	681,383	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,705	65,124	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	113	4,300	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	24	900	SH	OTHER	02
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,000	38,188	SH	DEFINED	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	371	14,170	SH	OTHER	03
HEALTH MGMT ASSOC INC NEW	COM	421933102	3,978	151,951	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,334	89,136	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	208	7,939	SH	DEFINED	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	293	11,175	SH	OTHER	05
HEALTH MGMT ASSOC INC NEW	COM	421933102	13	500	SH	OTHER	01,06
HEALTH MGMT ASSOC INC NEW	COM	421933102	54,939	2,098,492	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	52	1,984	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,425	54,440	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	4,599	126,218	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	109	3,000	SH	OTHER	01

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HEALTHCARE RLTY TR	COM	421946104	27	730	SH	DEFINED	03
HEALTHCARE RLTY TR	COM	421946104	23	625	SH	OTHER	03
HEALTHCARE RLTY TR	COM	421946104	5	150	SH	OTHER	04
HEALTHCARE RLTY TR	COM	421946104	11,709	321,315	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	91	2,500	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	1,481	45,122	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	20	600	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	33	1,000	SH	OTHER	04
HEADWATERS INC	COM	42210P102	21	625	SH	OTHER	01,06
HEADWATERS INC	COM	42210P102	8,736	266,168	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	468	14,629	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	10	300	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	48	1,500	SH	OTHER	03
HEALTH CARE REIT INC	COM	42217K106	16	500	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	4	136	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	4,317	134,906	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	19	600	SH	DEFINED	10
HEALTH EXTRAS INC	COM	422211102	650	39,035	SH	DEFINED	01
HEALTH EXTRAS INC	COM	422211102	2,908	174,662	SH	DEFINED	01,08

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HEALTH NET INC	COM	42222G108	1,358	41,503	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	430	13,150	SH	OTHER	01
HEALTH NET INC	COM	42222G108	9	260	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	12	352	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	19,362	591,929	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	3	100	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	719	66,826	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	639	59,385	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	15	5,400	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	24	8,670	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	177	6,945	SH	DEFINED	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	3	100	SH	OTHER	01
HEARST-ARGYLE TELEVISION INC	COM	422317107	1,972	77,332	SH	DEFINED	01,08
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	50	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	141	7,097	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	51	2,550	SH	OTHER	04
HEARTLAND FINL USA INC	COM	42234Q102	594	29,899	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,460	76,231	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	21	1,100	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	22	1,149	SH	OTHER	01,06
HEARTLAND EXPRESS INC	COM	422347104	6,996	365,344	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,054	192,321	SH	DEFINED	01
HECLA MNG CO	COM	422704106	4	667	SH	OTHER	01
HECLA MNG CO	COM	422704106	4,871	888,857	SH	DEFINED	01,08
HECTOR COMMUNICATIONS CORP	COM	422730101	187	8,700	SH	DEFINED	01
HECTOR COMMUNICATIONS CORP	COM	422730101	168	7,823	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	695	34,564	SH	DEFINED	01

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HEICO CORP NEW	COM	422806109	20	1,000	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	2,218	110,370	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	187	11,752	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	1	77	SH	DEFINED	02
HEICO CORP NEW	COM	422806208	246	15,492	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,066	28,998	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	15	400	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	11	300	SH	OTHER	01,06
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,084	138,259	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	25,832	701,200	SH	DEFINED	01
HEINZ H J CO	COM	423074103	6,738	182,900	SH	OTHER	01
HEINZ H J CO	COM	423074103	197	5,344	SH	DEFINED	02
HEINZ H J CO	COM	423074103	273	7,400	SH	OTHER	02
HEINZ H J CO	COM	423074103	237	6,439	SH	DEFINED	03
HEINZ H J CO	COM	423074103	166	4,500	SH	OTHER	03
HEINZ H J CO	COM	423074103	1,158	31,431	SH	DEFINED	04
HEINZ H J CO	COM	423074103	249	6,770	SH	OTHER	04
HEINZ H J CO	COM	423074103	20	550	SH	DEFINED	05
HEINZ H J CO	COM	423074103	35	950	SH	OTHER	01,06
HEINZ H J CO	COM	423074103	112,305	3,048,442	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	351	9,539	SH	DEFINED	09
HEINZ H J CO	COM	423074103	991	26,908	SH	DEFINED	10
HEINZ H J CO	COM	423074103	85	2,300	SH	OTHER	10
HELIX TECHNOLOGY CORP	COM	423319102	554	35,779	SH	DEFINED	01
HELIX TECHNOLOGY CORP	COM	423319102	7	450	SH	DEFINED	04
HELIX TECHNOLOGY CORP	COM	423319102	5	300	SH	OTHER	01,06
HELIX TECHNOLOGY CORP	COM	423319102	3,188	206,083	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	2,799	70,532	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	4	100	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	5	135	SH	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	41	1,034	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	79	2,000	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	16,612	418,542	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	40	1,000	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	38	25,200	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	84	56,067	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	1,014	56,383	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	45	2,505	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	7,052	391,983	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2	100	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	213	11,552	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	354	19,225	SH	DEFINED	01,08

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HERCULES INC	COM	427056106	3,942	272,073	SH	DEFINED	01
HERCULES INC	COM	427056106	255	17,600	SH	OTHER	01
HERCULES INC	COM	427056106	21	1,420	SH	DEFINED	02

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HERCULES INC	COM	427056106	3	175	SH	DEFINED	03
HERCULES INC	COM	427056106	6	438	SH	DEFINED	04
HERCULES INC	COM	427056106	3	200	SH	DEFINED	05
HERCULES INC	COM	427056106	4	300	SH	OTHER	01,06
HERCULES INC	COM	427056106	19,066	1,315,798	SH	DEFINED	01,08
HERCULES INC	COM	427056106	7	467	SH	DEFINED	10
HERCULES INC	COM	427056106	290	20,000	SH	OTHER	10
HERITAGE FINL CORP WASH	COM	42722X106	198	8,800	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	303	13,450	SH	DEFINED	01,08
HERITAGE PPTY INVT TR INC	COM	42725M107	2,014	67,864	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	5,389	181,558	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	936	54,721	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	3,168	185,138	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	39	3,900	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	112	11,222	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	26,012	430,238	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	493	8,150	SH	OTHER	01
HERSHEY FOODS CORP	COM	427866108	254	4,205	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	163	2,700	SH	OTHER	02
HERSHEY FOODS CORP	COM	427866108	135	2,225	SH	DEFINED	03
HERSHEY FOODS CORP	COM	427866108	145	2,400	SH	OTHER	03
HERSHEY FOODS CORP	COM	427866108	4,193	69,358	SH	DEFINED	04
HERSHEY FOODS CORP	COM	427866108	1,450	23,980	SH	OTHER	04
HERSHEY FOODS CORP	COM	427866108	24	400	SH	DEFINED	05
HERSHEY FOODS CORP	COM	427866108	42	700	SH	OTHER	01,06
HERSHEY FOODS CORP	COM	427866108	110,400	1,826,006	SH	DEFINED	01,08
HERSHEY FOODS CORP	COM	427866108	105	1,738	SH	DEFINED	09
HERSHEY FOODS CORP	COM	427866108	626	10,346	SH	DEFINED	10
HERSHEY FOODS CORP	COM	427866108	54	900	SH	OTHER	10
HESKA CORP	COM	42805E108	33	43,400	SH	DEFINED	01
HESKA CORP	COM	42805E108	37	49,270	SH	DEFINED	01,08

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HEWITT ASSOCS INC	COM	42822Q100	774	29,092	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	59	2,200	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	17	640	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	27	1,000	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	2,458	92,391	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	1	50	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	144,474	6,584,942	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	12,670	577,493	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	4,102	186,986	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2,420	110,303	SH	OTHER	02
HEWLETT PACKARD CO	COM	428236103	8,361	381,095	SH	DEFINED	03
HEWLETT PACKARD CO	COM	428236103	7,353	335,157	SH	OTHER	03
HEWLETT PACKARD CO	COM	428236103	18,813	857,495	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	9,689	441,619	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	2,711	123,548	SH	DEFINED	05
HEWLETT PACKARD CO	COM	428236103	326	14,848	SH	OTHER	05
HEWLETT PACKARD CO	COM	428236103	187	8,544	SH	OTHER	01,06
HEWLETT PACKARD CO	COM	428236103	665,516	30,333,433	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	2,118	96,540	SH	DEFINED	09

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HEWLETT PACKARD CO	COM	428236103	7,847	357,665	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	1,615	73,623	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	733	47,238	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	4,695	302,689	SH	DEFINED	01,08
HI / FN INC	COM	428358105	71	9,751	SH	DEFINED	01
HI / FN INC	COM	428358105	163	22,514	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	124	5,650	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	275	12,503	SH	DEFINED	01,08
HIBBETT SPORTING GOODS INC	COM	428565105	1,141	37,980	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	COM	428565105	12	400	SH	DEFINED	04
HIBBETT SPORTING GOODS INC	COM	428565105	11	375	SH	OTHER	01,06
HIBBETT SPORTING GOODS INC	COM	428565105	5,154	171,575	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	1,654	51,663	SH	DEFINED	01
HIBERNIA CORP	COM	428656102	3	100	SH	OTHER	01
HIBERNIA CORP	COM	428656102	32	1,000	SH	DEFINED	03
HIBERNIA CORP	COM	428656102	27,656	863,978	SH	DEFINED	01,08
HIBERNIA CORP	COM	428656102	153	4,765	SH	DEFINED	09
HIBERNIA CORP	COM	428656102	3	97	SH	DEFINED	10

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HICKORY TECH CORP	COM	429060106	154	15,200	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	315	31,000	SH	DEFINED	03
HICKORY TECH CORP	COM	429060106	243	23,913	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	3	300	SH	DEFINED	10
HIGHLAND HOSPITALITY CORP	COM	430141101	236	22,848	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	1,766	170,583	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	1,819	67,805	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	33	1,225	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	13,881	517,574	SH	DEFINED	01,08
HILB ROGAL & HOBBS CO	COM	431294107	1,784	49,834	SH	DEFINED	01
HILB ROGAL & HOBBS CO	COM	431294107	61	1,700	SH	DEFINED	02
HILB ROGAL & HOBBS CO	COM	431294107	41	1,150	SH	DEFINED	03
HILB ROGAL & HOBBS CO	COM	431294107	21	600	SH	DEFINED	04
HILB ROGAL & HOBBS CO	COM	431294107	14	400	SH	OTHER	01,06
HILB ROGAL & HOBBS CO	COM	431294107	10,458	292,115	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	1,585	28,571	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	17	300	SH	OTHER	01
HILLENBRAND INDS INC	COM	431573104	513	9,243	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	111	2,000	SH	OTHER	05
HILLENBRAND INDS INC	COM	431573104	16,421	296,027	SH	DEFINED	01,08
HILLENBRAND INDS INC	COM	431573104	543	9,798	SH	DEFINED	09
HILLENBRAND INDS INC	COM	431573104	100	1,800	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	18,169	812,916	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	8	350	SH	OTHER	01
HILTON HOTELS CORP	COM	432848109	3	114	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	95	4,262	SH	DEFINED	03
HILTON HOTELS CORP	COM	432848109	2,615	117,024	SH	OTHER	03
HILTON HOTELS CORP	COM	432848109	3	125	SH	DEFINED	04
HILTON HOTELS CORP	COM	432848109	174	7,800	SH	OTHER	04

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HILTON HOTELS CORP	COM	432848109	4	200	SH	DEFINED	05
HILTON HOTELS CORP	COM	432848109	22	1,000	SH	OTHER	01,06
HILTON HOTELS CORP	COM	432848109	76,679	3,430,847	SH	DEFINED	01,08
HILTON HOTELS CORP	COM	432848109	244	10,919	SH	DEFINED	09
HILTON HOTELS CORP	COM	432848109	58	2,591	SH	DEFINED	10
HILTON HOTELS CORP	COM	432848109	56	2,500	SH	OTHER	10
HINES HORTICULTURE INC	COM	433245107	108	25,400	SH	DEFINED	01
HINES HORTICULTURE INC	COM	433245107	131	30,752	SH	DEFINED	01,08

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HIRSCH INTL CORP	COM	433550100	9	8,300	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	23	21,400	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	285	4,582	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	23	370	SH	DEFINED	02
HITACHI LIMITED	COM	433578507	15	235	SH	OTHER	02
HITACHI LIMITED	COM	433578507	139	2,230	SH	DEFINED	03
HITACHI LIMITED	COM	433578507	25	400	SH	OTHER	03
HITACHI LIMITED	COM	433578507	45	720	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	82	1,325	SH	DEFINED	05
HITACHI LIMITED	COM	433578507	55	893	SH	DEFINED	10
HOLLINGER INTL INC	COM	435569108	1,167	107,068	SH	DEFINED	01
HOLLINGER INTL INC	COM	435569108	8	720	SH	OTHER	01
HOLLINGER INTL INC	COM	435569108	4,770	437,620	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,451	38,919	SH	DEFINED	01
HOLLY CORP	COM	435758305	5,802	155,685	SH	DEFINED	01,08
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	106	15,003	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	902	128,068	SH	DEFINED	01,08
HOLLYWOOD ENTMT CORP	COM	436141105	1,041	79,061	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	5,075	385,317	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	115	22,800	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	65	12,992	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	931	29,200	SH	DEFINED	01
HOLOGIC INC	COM	436440101	13	400	SH	DEFINED	04
HOLOGIC INC	COM	436440101	12	375	SH	OTHER	01,06
HOLOGIC INC	COM	436440101	4,131	129,603	SH	DEFINED	01,08
HOME FED BANCORP	COM	436926109	113	4,500	SH	DEFINED	01
HOME FED BANCORP	COM	436926109	482	19,237	SH	OTHER	01
HOME FED BANCORP	COM	436926109	194	7,756	SH	DEFINED	01,08

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HOME DEPOT INC	COM	437076102	269,902	7,058,109	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	58,724	1,535,660	SH	OTHER	01
HOME DEPOT INC	COM	437076102	20,475	535,436	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	6,831	178,644	SH	OTHER	02
HOME DEPOT INC	COM	437076102	27,493	718,952	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	9,873	258,178	SH	OTHER	03
HOME DEPOT INC	COM	437076102	100,743	2,634,504	SH	DEFINED	04

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HOME DEPOT INC	COM	437076102	63,798	1,668,367	SH	OTHER	04
HOME DEPOT INC	COM	437076102	11,978	313,237	SH	DEFINED	05
HOME DEPOT INC	COM	437076102	2,412	63,070	SH	OTHER	05
HOME DEPOT INC	COM	437076102	226	5,900	SH	OTHER	01,06
HOME DEPOT INC	COM	437076102	746,934	19,532,792	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	3,441	89,980	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	38,410	1,004,455	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	9,066	237,078	SH	OTHER	10
HOME PROPERTIES INC	COM	437306103	2,396	61,752	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	62	1,600	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	12	305	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	8,398	216,446	SH	DEFINED	01,08
HOME BANC CORP GA	COM	43738R109	180	20,353	SH	DEFINED	01
HOME BANC CORP GA	COM	43738R109	1,604	181,400	SH	DEFINED	01,08
HOMESTORE INC	COM	437852106	328	147,669	SH	DEFINED	01
HOMESTORE INC	COM	437852106	1,388	625,169	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	323	12,910	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	175	7,000	SH	DEFINED	03
HONDA MOTOR LTD	COM	438128308	58	2,315	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	38	1,500	SH	OTHER	10

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HONEYWELL INTL INC	COM	438516106	65,560	1,761,883	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,632	97,601	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	636	17,099	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	269	7,234	SH	OTHER	02
HONEYWELL INTL INC	COM	438516106	2,293	61,615	SH	DEFINED	03
HONEYWELL INTL INC	COM	438516106	345	9,265	SH	OTHER	03
HONEYWELL INTL INC	COM	438516106	7,374	198,172	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	3,727	100,148	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	1,516	40,750	SH	DEFINED	05
HONEYWELL INTL INC	COM	438516106	187	5,030	SH	OTHER	05
HONEYWELL INTL INC	COM	438516106	100	2,700	SH	OTHER	01,06
HONEYWELL INTL INC	COM	438516106	359,904	9,672,227	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	625	16,792	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,359	90,284	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	500	13,435	SH	OTHER	10
HOOKE FURNITURE CORP	COM	439038100	69	3,664	SH	DEFINED	01
HOOKE FURNITURE CORP	COM	439038100	546	28,923	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	335	87,697	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	15	3,890	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	1	350	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	1,443	377,819	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	106	6,400	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	103	6,218	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,492	84,079	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	6,432	362,598	SH	DEFINED	01,08
HORIZON FINL CORP WASH	COM	44041F105	354	18,848	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	1,128	60,081	SH	DEFINED	01,08

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HORIZON OFFSHORE INC	COM	44043J105	10	25,900	SH	DEFINED	01
HORIZON OFFSHORE INC	COM	44043J105	17	41,271	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	933	29,998	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	12,743	409,596	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	3	100	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	49	1,950	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	85	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	717	28,600	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	15	600	SH	OTHER	10

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HOSPITALITY PPTYS TR	COM	44106M102	1,077	26,680	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	287	7,100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	20	500	SH	DEFINED	02
HOSPITALITY PPTYS TR	COM	44106M102	23	570	SH	OTHER	02
HOSPITALITY PPTYS TR	COM	44106M102	47	1,160	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	12	300	SH	DEFINED	05
HOSPITALITY PPTYS TR	COM	44106M102	12,602	312,089	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	125	3,100	SH	DEFINED	10
HOSPIRA INC	COM	441060100	16,692	517,253	SH	DEFINED	01
HOSPIRA INC	COM	441060100	7,454	230,991	SH	OTHER	01
HOSPIRA INC	COM	441060100	257	7,955	SH	DEFINED	02
HOSPIRA INC	COM	441060100	6,296	195,103	SH	OTHER	02
HOSPIRA INC	COM	441060100	290	9,000	SH	DEFINED	03
HOSPIRA INC	COM	441060100	294	9,110	SH	OTHER	03
HOSPIRA INC	COM	441060100	830	25,723	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,783	55,241	SH	OTHER	04
HOSPIRA INC	COM	441060100	95	2,954	SH	DEFINED	05
HOSPIRA INC	COM	441060100	60	1,850	SH	OTHER	05
HOSPIRA INC	COM	441060100	11	340	SH	OTHER	01,06
HOSPIRA INC	COM	441060100	44,596	1,381,963	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	43	1,345	SH	DEFINED	09
HOSPIRA INC	COM	441060100	677	20,977	SH	DEFINED	10
HOSPIRA INC	COM	441060100	14,817	459,142	SH	OTHER	10
HOST MARRIOTT CORP NEW	COM	44107P104	2,666	161,017	SH	DEFINED	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	100	SH	OTHER	01
HOST MARRIOTT CORP NEW	COM	44107P104	2	134	SH	DEFINED	02
HOST MARRIOTT CORP NEW	COM	44107P104	31	1,891	SH	OTHER	02
HOST MARRIOTT CORP NEW	COM	44107P104	6	340	SH	DEFINED	04
HOST MARRIOTT CORP NEW	COM	44107P104	19,575	1,182,050	SH	DEFINED	01,08
HOST MARRIOTT CORP NEW	COM	44107P104	10	604	SH	DEFINED	09
HOST MARRIOTT CORP NEW	COM	44107P104	7	450	SH	DEFINED	10
HOST MARRIOTT CORP NEW	COM	44107P104	14	830	SH	OTHER	10
HOT TOPIC INC	COM	441339108	1,393	63,749	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	19	850	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	15	675	SH	OTHER	01,06
HOT TOPIC INC	COM	441339108	7,258	332,173	SH	DEFINED	01,08
HOUSEVALUES INC	COM	44183Y102	210	16,700	SH	DEFINED	01,08

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HOUSTON EXPL CO	COM	442120101	5,573	97,861	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	7	129	SH	DEFINED	04
HOUSTON EXPL CO	COM	442120101	6,696	117,570	SH	DEFINED	01,08
HOUSTON EXPL CO	COM	442120101	85	1,496	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	5,297	103,865	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	10,566	207,169	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	920	14,686	SH	DEFINED	01
HUB GROUP INC	COM	443320106	3,027	48,304	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	1,134	22,197	SH	DEFINED	01
HUBBELL INC	COM	443510201	343	6,720	SH	OTHER	01
HUBBELL INC	COM	443510201	4	75	SH	DEFINED	04
HUBBELL INC	COM	443510201	12	240	SH	OTHER	04
HUBBELL INC	COM	443510201	14,362	281,047	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	56	1,096	SH	DEFINED	10
HUBBELL INC	COM	443510201	307	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	1,164	31,860	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	4	100	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	6,505	177,968	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	5	146	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	324	18,949	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	2,403	140,636	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	43	50,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	3	3,700	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	600	17,027	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	4	100	SH	OTHER	01
HUDSON UNITED BANCORP	COM	444165104	36	1,011	SH	DEFINED	04
HUDSON UNITED BANCORP	COM	444165104	23	650	SH	OTHER	01,06
HUDSON UNITED BANCORP	COM	444165104	5,745	162,991	SH	DEFINED	01,08
HUDSON UNITED BANCORP	COM	444165104	3	89	SH	DEFINED	10
HUGHES SUPPLY INC	COM	444482103	532	17,891	SH	DEFINED	01
HUGHES SUPPLY INC	COM	444482103	34	1,150	SH	DEFINED	04
HUGHES SUPPLY INC	COM	444482103	21	700	SH	OTHER	01,06
HUGHES SUPPLY INC	COM	444482103	6,018	202,284	SH	DEFINED	01,08

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HUGOTON RTY TR TEX	COM	444717102	100	3,400	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	472	16,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	133	4,500	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	4	125	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	1,577	53,477	SH	DEFINED	01,08
HUMANA INC	COM	444859102	10,409	325,903	SH	DEFINED	01
HUMANA INC	COM	444859102	18	550	SH	OTHER	01
HUMANA INC	COM	444859102	14	450	SH	DEFINED	03
HUMANA INC	COM	444859102	109	3,397	SH	DEFINED	04
HUMANA INC	COM	444859102	11	350	SH	DEFINED	05
HUMANA INC	COM	444859102	16	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	44,355	1,388,690	SH	DEFINED	01,08
HUMANA INC	COM	444859102	23	719	SH	DEFINED	09
HUMANA INC	COM	444859102	6	175	SH	DEFINED	10

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HUMAN GENOME SCIENCES INC	COM	444903108	908	98,531	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	300	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	9	1,000	SH	OTHER	03
HUMAN GENOME SCIENCES INC	COM	444903108	6,668	723,231	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2	200	SH	OTHER	10
HUMPHREY HOSPITALITY TR	COM	445467103	49	12,890	SH	DEFINED	01
HUMPHREY HOSPITALITY TR	COM	445467103	42	11,071	SH	DEFINED	01,08
HUNGARIAN TEL & CABLE CORP	COM	445542103	169	9,500	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	293	16,408	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,379	122,898	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	9	200	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	12,888	294,440	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	109	2,490	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	4	100	SH	DEFINED	10

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HUNTINGTON BANCSHARES INC	COM	446150104	10,945	457,951	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	342	14,303	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	24	1,000	SH	OTHER	02
HUNTINGTON BANCSHARES INC	COM	446150104	18	745	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	227	9,506	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	727	30,403	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	10	400	SH	DEFINED	05
HUNTINGTON BANCSHARES INC	COM	446150104	14	600	SH	OTHER	01,06
HUNTINGTON BANCSHARES INC	COM	446150104	52,538	2,198,234	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	308	12,883	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	1,440	60,250	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	267	11,182	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	303	13,000	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	1,359	58,260	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	102	7,300	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	320	22,905	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	175	8,450	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	350	16,900	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	6,310	181,424	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	16	450	SH	DEFINED	04
HUTCHINSON TECHNOLOGY INC	COM	448407106	14	400	SH	OTHER	01,06
HUTCHINSON TECHNOLOGY INC	COM	448407106	7,731	222,287	SH	DEFINED	01,08
HUTTIG BLDG PRODS INC	COM	448451104	180	16,433	SH	DEFINED	01
HUTTIG BLDG PRODS INC	COM	448451104	340	31,117	SH	DEFINED	01,08
HYDRIL	COM	448774109	1,292	22,120	SH	DEFINED	01
HYDRIL	COM	448774109	10	175	SH	DEFINED	02
HYDRIL	COM	448774109	5,841	100,000	SH	OTHER	03
HYDRIL	COM	448774109	23	400	SH	DEFINED	04
HYDRIL	COM	448774109	22	375	SH	OTHER	01,06
HYDRIL	COM	448774109	8,185	140,137	SH	DEFINED	01,08
IDT CORP	COM	448947101	124	8,706	SH	DEFINED	01
IDT CORP	COM	448947101	657	46,234	SH	DEFINED	01,08

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IDT CORP	COM	448947309	194	13,106	SH	DEFINED	01
IDT CORP	COM	448947309	1,261	85,285	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,098	232,167	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,511	319,395	SH	DEFINED	01,08

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HYPERION SOLUTIONS CORP	COM	44914M104	8,973	203,419	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	31	700	SH	DEFINED	04
HYPERION SOLUTIONS CORP	COM	44914M104	24	550	SH	OTHER	01,06
HYPERION SOLUTIONS CORP	COM	44914M104	12,356	280,112	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	6,518	292,666	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P102	13	600	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P102	66	2,950	SH	DEFINED	02
IAC INTERACTIVECORP	COM	44919P102	31	1,400	SH	OTHER	02
IAC INTERACTIVECORP	COM	44919P102	561	25,200	SH	DEFINED	03
IAC INTERACTIVECORP	COM	44919P102	159	7,125	SH	OTHER	03
IAC INTERACTIVECORP	COM	44919P102	6,642	298,270	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P102	2,110	94,725	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P102	29	1,280	SH	DEFINED	05
IAC INTERACTIVECORP	COM	44919P102	31,529	1,415,749	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P102	25	1,140	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P102	12	543	SH	DEFINED	10
ICT GROUP INC	COM	44929Y101	140	12,400	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	23	2,000	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	219	19,429	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	97	28,800	SH	DEFINED	01
ICO INC NEW	COM	449293109	161	47,788	SH	DEFINED	01,08
ICOS CORP	COM	449295104	476	21,191	SH	DEFINED	01
ICOS CORP	COM	449295104	43	1,900	SH	OTHER	01
ICOS CORP	COM	449295104	7	322	SH	DEFINED	02
ICOS CORP	COM	449295104	135	6,000	SH	OTHER	03
ICOS CORP	COM	449295104	3,705	164,970	SH	DEFINED	01,08
ICOS CORP	COM	449295104	32	1,433	SH	DEFINED	10
ICOS CORP	COM	449295104	3	140	SH	OTHER	10
ICU MED INC	COM	44930G107	568	15,993	SH	DEFINED	01
ICU MED INC	COM	44930G107	9	250	SH	DEFINED	04
ICU MED INC	COM	44930G107	8	225	SH	OTHER	01,06
ICU MED INC	COM	44930G107	5,858	165,016	SH	DEFINED	01,08
ICAD INC	COM	44934S107	60	15,800	SH	DEFINED	01
ICAD INC	COM	44934S107	175	46,048	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	73	6,600	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	22	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	125	11,280	SH	DEFINED	01,08

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IDX SYS CORP	COM	449491109	1,135	32,689	SH	DEFINED	01
IDX SYS CORP	COM	449491109	104	3,000	SH	OTHER	04

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IDX SYS CORP	COM	449491109	4,972	143,161	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	278	17,575	SH	DEFINED	01
I-FLOW CORP	COM	449520303	1,688	106,653	SH	DEFINED	01,08
IGI INC	COM	449575109	5	3,800	SH	DEFINED	01
IGI INC	COM	449575109	30	21,402	SH	DEFINED	01,08
IHOP CORP	COM	449623107	1,436	30,113	SH	DEFINED	01
IHOP CORP	COM	449623107	17	350	SH	DEFINED	02
IHOP CORP	COM	449623107	19	400	SH	DEFINED	03
IHOP CORP	COM	449623107	14	300	SH	DEFINED	04
IHOP CORP	COM	449623107	14	300	SH	OTHER	01,06
IHOP CORP	COM	449623107	6,228	130,626	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	54	33,700	SH	DEFINED	01
I-MANY INC	COM	44973Q103	101	63,750	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	3	2,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	1	7,400		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	1	15,879		OTHER	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	1,000		OTHER	02
ING PRIME RATE TR	UNDEFIND	44977W106	1	17,721		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		OTHER	04
IPIX CORP	COM	44982L103	5	1,730	SH	DEFINED	01
IPIX CORP	COM	44982L103	44	15,048	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	19,954	818,142	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	6,716	275,339	SH	OTHER	01
IMS HEALTH INC	COM	449934108	62	2,550	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	661	27,104	SH	OTHER	02
IMS HEALTH INC	COM	449934108	51	2,111	SH	DEFINED	03
IMS HEALTH INC	COM	449934108	22	900	SH	OTHER	03
IMS HEALTH INC	COM	449934108	816	33,440	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	73	3,000	SH	OTHER	04
IMS HEALTH INC	COM	449934108	9	375	SH	DEFINED	05
IMS HEALTH INC	COM	449934108	18	725	SH	OTHER	01,06
IMS HEALTH INC	COM	449934108	51,463	2,110,004	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	49	2,013	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	23	940	SH	DEFINED	10

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ITC DELTACOM INC	COM	45031T401	0	8	SH	DEFINED	04
ITC DELTACOM INC	COM	45031T401	11	14,500	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,494	36,269	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	4	100	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	249	6,050	SH	DEFINED	03
ISTAR FINL INC	COM	45031U101	41	1,000	SH	OTHER	03
ISTAR FINL INC	COM	45031U101	15,620	379,299	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	6	146	SH	DEFINED	10
I-SECTOR CORP	COM	45031W107	9	1,800	SH	DEFINED	01
I-SECTOR CORP	COM	45031W107	46	8,800	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	87	8,820	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	491	49,692	SH	DEFINED	01,08

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ITLA CAP CORP	COM	450565106	1,587	31,761	SH	DEFINED	01
ITLA CAP CORP	COM	450565106	2,316	46,357	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,169	24,100	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	102	2,100	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	15	SH	OTHER	05
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9,917	204,468	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	50	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	73	18,000	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	12	3,000	SH	OTHER	03
IVAX DIAGNOSTICS INC	COM	45070W109	142	35,130	SH	DEFINED	01,08
IXIA	COM	45071R109	1,216	68,820	SH	DEFINED	01
IXIA	COM	45071R109	3,434	194,337	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	721	12,816	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	2,363	42,005	SH	DEFINED	01,08
IBIS TECHNOLOGY CORP	COM	450909106	22	10,100	SH	DEFINED	01
IBIS TECHNOLOGY CORP	COM	450909106	47	21,198	SH	DEFINED	01,08

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ITT INDS INC IND	COM	450911102	115,596	1,280,979	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	9,731	107,832	SH	OTHER	01
ITT INDS INC IND	COM	450911102	3,920	43,440	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	1,464	16,220	SH	OTHER	02
ITT INDS INC IND	COM	450911102	3,254	36,057	SH	DEFINED	03
ITT INDS INC IND	COM	450911102	282	3,125	SH	OTHER	03
ITT INDS INC IND	COM	450911102	23,521	260,651	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	5,651	62,623	SH	OTHER	04
ITT INDS INC IND	COM	450911102	2,533	28,073	SH	DEFINED	05
ITT INDS INC IND	COM	450911102	184	2,042	SH	OTHER	05
ITT INDS INC IND	COM	450911102	18	200	SH	OTHER	01,06
ITT INDS INC IND	COM	450911102	73,794	817,755	SH	DEFINED	01,08
ITT INDS INC IND	COM	450911102	60	662	SH	DEFINED	09
ITT INDS INC IND	COM	450911102	9,428	104,473	SH	DEFINED	10
ITT INDS INC IND	COM	450911102	1,207	13,380	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	1,188	31,675	SH	DEFINED	01,08
ICORIA INC	COM	451045108	11	30,200	SH	DEFINED	01
ICORIA INC	COM	451045108	13	37,306	SH	DEFINED	01,08
IDACORP INC	COM	451107106	944	33,264	SH	DEFINED	01
IDACORP INC	COM	451107106	9	300	SH	DEFINED	03
IDACORP INC	COM	451107106	28	1,000	SH	OTHER	04
IDACORP INC	COM	451107106	10,610	373,980	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3	100	SH	OTHER	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	365	18,400	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	2,912	72,171	SH	DEFINED	01
IDEX CORP	COM	45167R104	242	6,000	SH	OTHER	01
IDEX CORP	COM	45167R104	64	1,596	SH	DEFINED	02
IDEX CORP	COM	45167R104	28	700	SH	DEFINED	03
IDEX CORP	COM	45167R104	39	970	SH	DEFINED	04
IDEX CORP	COM	45167R104	26	650	SH	OTHER	01,06
IDEX CORP	COM	45167R104	13,486	334,222	SH	DEFINED	01,08

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IDEX CORP	COM	45167R104	14	335	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	3,317	61,243	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	8	150	SH	DEFINED	02
IDEXX LABS INC	COM	45168D104	30	550	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	11	200	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	25	465	SH	OTHER	01,06
IDEXX LABS INC	COM	45168D104	5,610	103,574	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	3	50	SH	DEFINED	10

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IGATE CORP	COM	45169U105	217	58,126	SH	DEFINED	01
IGATE CORP	COM	45169U105	634	169,841	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	507	51,227	SH	DEFINED	01
IKON OFFICE SOLUTIONS INC	COM	451713101	3,663	370,424	SH	DEFINED	01,08
IKON OFFICE SOLUTIONS INC	COM	451713101	2	225	SH	DEFINED	10
IDENTIX INC	COM	451906101	612	121,115	SH	DEFINED	01
IDENTIX INC	COM	451906101	5	1,000	SH	OTHER	02
IDENTIX INC	COM	451906101	20	4,000	SH	OTHER	04
IDENTIX INC	COM	451906101	3,234	640,387	SH	DEFINED	01,08
IDENTIX INC	COM	451906101	5	1,000	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	149,780	1,672,954	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	3,031,086	33,855,537	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,148	23,988	SH	DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	517	5,772	SH	OTHER	02
ILLINOIS TOOL WKS INC	COM	452308109	650	7,263	SH	DEFINED	03
ILLINOIS TOOL WKS INC	COM	452308109	730	8,158	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,680	18,767	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	18	200	SH	DEFINED	05
ILLINOIS TOOL WKS INC	COM	452308109	269	3,000	SH	OTHER	05
ILLINOIS TOOL WKS INC	COM	452308109	72	800	SH	OTHER	01,06
ILLINOIS TOOL WKS INC	COM	452308109	218,268	2,437,932	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	477	5,328	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	719	8,031	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	403	4,497	SH	OTHER	10
ILLUMINA INC	COM	452327109	341	42,230	SH	DEFINED	01
ILLUMINA INC	COM	452327109	24	3,000	SH	OTHER	01
ILLUMINA INC	COM	452327109	5	600	SH	OTHER	02
ILLUMINA INC	COM	452327109	1,431	177,164	SH	DEFINED	01,08
IMAGE ENTMT INC	COM	452439201	151	27,600	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	283	51,804	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,117	32,152	SH	DEFINED	01
IMATION CORP	COM	45245A107	177	5,102	SH	OTHER	01
IMATION CORP	COM	45245A107	3	100	SH	DEFINED	02
IMATION CORP	COM	45245A107	1	40	SH	OTHER	03
IMATION CORP	COM	45245A107	20	575	SH	DEFINED	04
IMATION CORP	COM	45245A107	47	1,351	SH	OTHER	04
IMATION CORP	COM	45245A107	83	2,400	SH	OTHER	05
IMATION CORP	COM	45245A107	9,593	276,070	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	8	216	SH	DEFINED	10

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IMCLONE SYS INC	COM	45245W109	960	27,822	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	14	400	SH	OTHER	01
IMCLONE SYS INC	COM	45245W109	52	1,500	SH	DEFINED	04
IMCLONE SYS INC	COM	45245W109	6,074	176,057	SH	DEFINED	01,08
IMCLONE SYS INC	COM	45245W109	11	307	SH	DEFINED	09
IMERGENT INC	COM	45247Q100	21	2,120	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	158	16,131	SH	DEFINED	01,08
IMAGISTICS INTERNATIONAL INC	COM	45247T104	882	25,250	SH	DEFINED	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	0	8	SH	OTHER	01
IMAGISTICS INTERNATIONAL INC	COM	45247T104	16	450	SH	DEFINED	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	28	800	SH	OTHER	04
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8	234	SH	OTHER	01,06
IMAGISTICS INTERNATIONAL INC	COM	45247T104	4,395	125,835	SH	DEFINED	01,08
IMMTECH INTL INC	COM	452519101	24	1,900	SH	DEFINED	01
IMMTECH INTL INC	COM	452519101	178	14,301	SH	DEFINED	01,08
IMMUNE RESPONSE CORP DEL	COM	45252T205	7	8,775	SH	DEFINED	01
IMMUNE RESPONSE CORP DEL	COM	45252T205	19	24,624	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	80	13,300	SH	DEFINED	01
IMMERSION CORP	COM	452521107	242	40,355	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	1,928	63,861	SH	DEFINED	01
IMMUCOR INC	COM	452526106	24	800	SH	DEFINED	04
IMMUCOR INC	COM	452526106	5	150	SH	OTHER	01,06
IMMUCOR INC	COM	452526106	10,660	353,084	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	281	53,797	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,433	274,006	SH	DEFINED	01,08
IMPAC MTG HLDGS INC	COM	45254P102	4,725	246,375	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P102	2	85	SH	OTHER	01
IMPAC MTG HLDGS INC	COM	45254P102	2	100	SH	OTHER	03
IMPAC MTG HLDGS INC	COM	45254P102	10,490	546,937	SH	DEFINED	01,08
IMPAC MED SYS INC	COM	45255A104	64	2,700	SH	DEFINED	01
IMPAC MED SYS INC	COM	45255A104	332	13,943	SH	DEFINED	01,08
IMPACO TECHNOLOGIES INC	COM	45255W106	63	11,800	SH	DEFINED	01
IMPACO TECHNOLOGIES INC	COM	45255W106	152	28,223	SH	DEFINED	01,08

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IMPAX LABORATORIES INC	COM	45256B101	1,010	63,102	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	5,797	362,323	SH	DEFINED	01,08
IMMUNICON CORP DEL	COM	45260A107	14	2,400	SH	DEFINED	01
IMMUNICON CORP DEL	COM	45260A107	151	25,596	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	163	67,270	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	782	321,768	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	53	700	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	38	500	SH	DEFINED	02
IMPERIAL OIL LTD	COM	453038408	105	1,381	SH	OTHER	02

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IMPERIAL OIL LTD	COM	453038408	350	4,600	SH	DEFINED	03
IMPERIAL OIL LTD	COM	453038408	8	100	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	76	1,000	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	76	1,000	SH	OTHER	10
IMPERIAL TOBACCO GROUP PLC	COM	453142101	80	1,500	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	453142101	43	800	SH	OTHER	02
IMPERIAL TOBACCO GROUP PLC	COM	453142101	33	626	SH	DEFINED	03
IMPERIAL TOBACCO GROUP PLC	COM	453142101	21	400	SH	DEFINED	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	15	275	SH	OTHER	04
IMPERIAL TOBACCO GROUP PLC	COM	453142101	56	1,050	SH	DEFINED	10
INAMED CORP	COM	453235103	2,309	33,041	SH	DEFINED	01
INAMED CORP	COM	453235103	12,040	172,291	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	599	87,742	SH	DEFINED	01
INCYTE CORP	COM	45337C102	7	1,050	SH	DEFINED	04
INCYTE CORP	COM	45337C102	41	6,000	SH	OTHER	04
INCYTE CORP	COM	45337C102	3,270	478,774	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	1,206	30,925	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	4	100	SH	OTHER	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	17,210	441,273	SH	DEFINED	01,08
INDEPENDENCE CMNTY BK CORP	COM	453414104	92	2,363	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	491	27,233	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	1,010	55,992	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	626	21,587	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,440	84,149	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	6	200	SH	OTHER	10
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INDEPENDENT BANK CORP MICH	COM	453838104	736	25,589	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	3,157	109,738	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	224	7,792	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	169	60,722	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	7	2,500	SH	DEFINED	03
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,086	390,726	SH	DEFINED	01,08
INDUS INTL INC	COM	45578L100	74	30,500	SH	DEFINED	01
INDUS INTL INC	COM	45578L100	171	70,106	SH	DEFINED	01,08
INDUSTRIAL DISTR GROUP INC	COM	456061100	104	11,600	SH	DEFINED	01
INDUSTRIAL DISTR GROUP INC	COM	456061100	123	13,765	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	1,349	39,675	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	19	550	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	16	463	SH	DEFINED	03
INDYMAC BANCORP INC	COM	456607100	2	63	SH	OTHER	04
INDYMAC BANCORP INC	COM	456607100	11,291	332,099	SH	DEFINED	01,08
INDYMAC BANCORP INC	COM	456607100	4	108	SH	DEFINED	10
INERGY L P	COM	456615103	32	1,000	SH	DEFINED	01
INERGY L P	COM	456615103	699	21,600	SH	DEFINED	01,08
INFINITY INC	COM	45663L403	72	7,200	SH	DEFINED	01
INFINITY INC	COM	45663L403	126	12,631	SH	DEFINED	01,08

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INFOCROSSING INC	COM	45664X109	249	15,746	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,854	117,039	SH	DEFINED	01,08
INFOCUS CORP	COM	45665B106	336	58,462	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	2	320	SH	DEFINED	04
INFOCUS CORP	COM	45665B106	1,668	290,620	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,379	44,129	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	9	300	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	4,812	153,947	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	1,133	137,004	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4,849	586,290	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	26	3,165	SH	DEFINED	10
INFONOW CORP	COM	456664309	139	157,858	SH	DEFINED	02

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INFORTE CORP	COM	45677R107	35	6,550	SH	DEFINED	01
INFORTE CORP	COM	45677R107	109	20,196	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,197	53,819	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	122	3,000	SH	OTHER	04
INFOSPACE INC	COM	45678T201	8,141	199,398	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	1	30	SH	DEFINED	10
INFOUSA INC NEW	COM	456818301	847	80,577	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	2,454	233,476	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	887	29,350	SH	DEFINED	01
ING GROUP N V	COM	456837103	35	1,161	SH	DEFINED	02
ING GROUP N V	COM	456837103	7	222	SH	OTHER	02
ING GROUP N V	COM	456837103	53	1,755	SH	DEFINED	03
ING GROUP N V	COM	456837103	102	3,374	SH	DEFINED	04
ING GROUP N V	COM	456837103	60	1,975	SH	OTHER	04
ING GROUP N V	COM	456837103	3	95	SH	OTHER	05
ING GROUP N V	COM	456837103	728	24,098	SH	DEFINED	01,08
ING GROUP N V	COM	456837103	2	65	SH	DEFINED	10
INFRA SOURCE SVCS INC	COM	45684P102	395	32,900	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	247	18,542	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,022	76,728	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	560	33,595	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	100	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	5,189	311,257	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	3	150	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	15	900	SH	OTHER	10
INKINE PHARMACEUTICALS INC	COM	457214104	170	54,928	SH	DEFINED	01
INKINE PHARMACEUTICALS INC	COM	457214104	913	294,478	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	30	2,000	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	02
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	02
INLAND REAL ESTATE CORP	COM	457461200	136	9,023	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	161	10,695	SH	DEFINED	04

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INLAND REAL ESTATE CORP	COM	457461200	532	35,400	SH	DEFINED	01,08
INNKEEPERS USA TR	COM	4576J0104	715	55,420	SH	DEFINED	01
INNKEEPERS USA TR	COM	4576J0104	646	50,000	SH	OTHER	03
INNKEEPERS USA TR	COM	4576J0104	2,532	196,108	SH	DEFINED	01,08

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INNODATA ISOGEN INC	COM	457642205	79	21,600	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	173	47,507	SH	DEFINED	01,08
INNOVEX INC	COM	457647105	94	26,500	SH	DEFINED	01
INNOVEX INC	COM	457647105	143	40,441	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,391	79,218	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	119	6,805	SH	OTHER	01
INSIGHT ENTERPRISES INC	COM	45765U103	23	1,330	SH	DEFINED	02
INSIGHT ENTERPRISES INC	COM	45765U103	57	3,250	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	14	800	SH	OTHER	01,06
INSIGHT ENTERPRISES INC	COM	45765U103	5,637	320,993	SH	DEFINED	01,08
INSIGNIA SYS INC	COM	45765Y105	13	10,200	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	17	13,450	SH	DEFINED	01,08
INPUT/OUTPUT INC	COM	457652105	530	82,161	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	97	15,000	SH	OTHER	01
INPUT/OUTPUT INC	COM	457652105	102	15,840	SH	DEFINED	04
INPUT/OUTPUT INC	COM	457652105	2	300	SH	OTHER	01,06
INPUT/OUTPUT INC	COM	457652105	2,886	447,438	SH	DEFINED	01,08
INSITE VISION INC	COM	457660108	12	25,000	SH	DEFINED	01
INSITE VISION INC	COM	457660108	12	24,100	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	579	39,913	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	135	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	8	550	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,844	195,997	SH	DEFINED	01,08
INSMED INC	COM	457669208	32	37,975	SH	DEFINED	01
INSMED INC	COM	457669208	51	59,889	SH	DEFINED	01,08
INSMED INC	COM	457669208	0	200	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	112	12,700	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	178	20,136	SH	DEFINED	01,08
INSIGHT COMMUNICATIONS INC	COM	45768V108	734	61,919	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	COM	45768V108	4,206	354,944	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	477	15,036	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,964	187,828	SH	DEFINED	01,08
INSIGHTFUL CORP	COM	45770X100	39	14,800	SH	DEFINED	01
INSIGHTFUL CORP	COM	45770X100	53	20,130	SH	DEFINED	01,08

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INPHONIC INC	COM	45772G105	184	8,091	SH	DEFINED	01
INPHONIC INC	COM	45772G105	986	43,400	SH	DEFINED	01,08

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INSPIRE PHARMACEUTICALS INC	COM	457733103	421	51,639	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,059	252,323	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	126	8,400	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	154	10,264	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	194	33,035	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	1	100	SH	OTHER	01
INSTINET GROUP INC	COM	457750107	2,226	378,508	SH	DEFINED	01,08
INSTINET GROUP INC	COM	457750107	1	100	SH	DEFINED	10
INSURANCE AUTO AUCTIONS INC	COM	457875102	468	16,790	SH	DEFINED	01
INSURANCE AUTO AUCTIONS INC	COM	457875102	4	150	SH	DEFINED	04
INSURANCE AUTO AUCTIONS INC	COM	457875102	6	200	SH	OTHER	01,06
INSURANCE AUTO AUCTIONS INC	COM	457875102	1,810	64,980	SH	DEFINED	01,08
INNOVO GROUP INC	COM	457954600	34	6,800	SH	DEFINED	01
INNOVO GROUP INC	COM	457954600	46	9,183	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,112	31,570	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	0	1	SH	OTHER	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	16	450	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6	180	SH	DEFINED	05
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	12	350	SH	OTHER	01,06
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,173	146,877	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	204	8,898	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	364	15,860	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E103	212	76,834	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	7	2,561	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E103	667	241,741	SH	DEFINED	01,08
INTEGRATED CIRCUIT SYS INC	COM	45811K208	7,726	404,093	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4	235	SH	DEFINED	03
INTEGRATED CIRCUIT SYS INC	COM	45811K208	9	450	SH	DEFINED	04
INTEGRATED CIRCUIT SYS INC	COM	45811K208	13	680	SH	DEFINED	05
INTEGRATED CIRCUIT SYS INC	COM	45811K208	6,291	329,006	SH	DEFINED	01,08
INTAC INTL	COM	45811T100	37	2,900	SH	DEFINED	01
INTAC INTL	COM	45811T100	367	29,100	SH	DEFINED	01,08

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INTEGRATED BIOPHARMA INC	COM	45811V105	11	2,100	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	47	8,863	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,341	111,435	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	23	1,895	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10,691	888,695	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	281	41,900	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	10	1,520	SH	DEFINED	02
INTEGRATED SILICON SOLUTION	COM	45812P107	1,835	273,892	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	616	27,801	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	11	500	SH	OTHER	02
INTEGRA BK CORP	COM	45814P105	2,222	100,376	SH	DEFINED	01,08

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INTELIDATA TECHNOLOGIES CORP	COM	45814T107	15	50,300	SH	DEFINED	01
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	24	83,807	SH	DEFINED	01,08
INTEL CORP	COM	458140100	466,353	20,075,448	SH	DEFINED	01
INTEL CORP	COM	458140100	51,932	2,235,576	SH	OTHER	01
INTEL CORP	COM	458140100	22,758	979,685	SH	DEFINED	02
INTEL CORP	COM	458140100	7,683	330,722	SH	OTHER	02
INTEL CORP	COM	458140100	33,214	1,429,809	SH	DEFINED	03
INTEL CORP	COM	458140100	12,075	519,813	SH	OTHER	03
INTEL CORP	COM	458140100	105,948	4,560,821	SH	DEFINED	04
INTEL CORP	COM	458140100	66,690	2,870,852	SH	OTHER	04
INTEL CORP	COM	458140100	13,679	588,854	SH	DEFINED	05
INTEL CORP	COM	458140100	2,602	111,996	SH	OTHER	05
INTEL CORP	COM	458140100	402	17,325	SH	OTHER	01,06
INTEL CORP	COM	458140100	1,312,107	56,483,305	SH	DEFINED	01,08
INTEL CORP	COM	458140100	5,465	235,242	SH	DEFINED	09
INTEL CORP	COM	458140100	36,121	1,554,939	SH	DEFINED	10
INTEL CORP	COM	458140100	11,574	498,255	SH	OTHER	10
INTELLI-CHECK INC	COM	45817G102	33	6,500	SH	DEFINED	01
INTELLI-CHECK INC	COM	45817G102	79	15,667	SH	DEFINED	01,08
INTELLISYNC CORP	COM	458176104	145	39,500	SH	DEFINED	01
INTELLISYNC CORP	COM	458176104	327	89,410	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	266	18,461	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	917	63,667	SH	DEFINED	01,08

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INTER TEL INC	COM	458372109	886	36,180	SH	DEFINED	01
INTER TEL INC	COM	458372109	69	2,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	10	400	SH	DEFINED	04
INTER TEL INC	COM	458372109	10	400	SH	OTHER	01,06
INTER TEL INC	COM	458372109	4,139	168,949	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	82	16,300	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	114	22,783	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	823	39,680	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	3,842	185,144	SH	DEFINED	01,08
INTERCHANGE FINL SVCS S B N	COM	458447109	392	22,751	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	1,506	87,315	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	21	2,049	SH	DEFINED	01
INTERCHANGE CORP	COM	45845K109	369	36,400	SH	DEFINED	01,08
INTERCONTINENTAL HOTELS GP P	COM	458573201	515	43,614	SH	DEFINED	01
INTERCONTINENTAL HOTELS GP P	COM	458573201	12	1,030	SH	DEFINED	04
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,043	68,080	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,020	392,955	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8	500	SH	OTHER	10
INTERFACE INC	COM	458665106	500	73,362	SH	DEFINED	01
INTERFACE INC	COM	458665106	2	250	SH	DEFINED	04
INTERFACE INC	COM	458665106	6	825	SH	OTHER	01,06
INTERFACE INC	COM	458665106	2,290	335,732	SH	DEFINED	01,08

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INTERGRAPH CORP	COM	458683109	2,860	99,283	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	7,899	274,168	SH	DEFINED	01,08
INTERLAND INC	COM	458727203	58	27,191	SH	DEFINED	01
INTERLAND INC	COM	458727203	86	40,082	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	16	858	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	475	24,839	SH	DEFINED	01,08
INTERLINK ELECTRS	COM	458751104	56	8,700	SH	DEFINED	01
INTERLINK ELECTRS	COM	458751104	146	22,572	SH	DEFINED	01,08

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INTERMAGNETICS GEN CORP	COM	458771102	1,117	45,885	SH	DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	11	450	SH	DEFINED	04
INTERMAGNETICS GEN CORP	COM	458771102	9	362	SH	OTHER	01,06
INTERMAGNETICS GEN CORP	COM	458771102	4,981	204,657	SH	DEFINED	01,08
INTERMIX MEDIA INC	COM	45881X106	7	950	SH	DEFINED	01
INTERMIX MEDIA INC	COM	45881X106	97	13,194	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	432	39,286	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	10	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	2,561	232,820	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A102	72	121,245	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A102	71	120,762	SH	DEFINED	01,08
INTERNATIONAL ALUM CORP	COM	458884103	86	2,600	SH	DEFINED	01
INTERNATIONAL ALUM CORP	COM	458884103	355	10,677	SH	DEFINED	01,08
INTEGRATED ALARM SVCS GROUP	COM	45890M109	24	4,800	SH	DEFINED	01
INTEGRATED ALARM SVCS GROUP	COM	45890M109	189	37,213	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	358	10,338	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3	100	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3,154	90,970	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2	62	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	368,622	4,033,943	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	50,246	549,862	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,792	161,870	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,521	71,364	SH	OTHER	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,546	235,790	SH	DEFINED	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,368	157,230	SH	OTHER	03
INTERNATIONAL BUSINESS MACHS	COM	459200101	61,432	672,268	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,273	364,114	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,069	88,305	SH	DEFINED	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	991	10,846	SH	OTHER	05
INTERNATIONAL BUSINESS MACHS	COM	459200101	398	4,350	SH	OTHER	01,06
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,349,148	14,764,148	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,807	63,545	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,939	229,140	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,006	87,611	SH	OTHER	10

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INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	6,730	170,382	SH	DEFINED	01
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	7	175	SH	OTHER	01
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	3	75	SH	DEFINED	03
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	81	2,050	SH	DEFINED	04
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	8	200	SH	DEFINED	05
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	8	200	SH	OTHER	01,06
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	30,157	763,465	SH	DEFINED	01,08
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	14	349	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	19	480	SH	DEFINED	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	28,249	1,059,599	SH	DEFINED	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	1,933	72,522	SH	OTHER	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	2,383	89,400	SH	DEFINED	02
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	107	4,000	SH	OTHER	02
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	2,539	95,238	SH	DEFINED	03
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	425	15,935	SH	OTHER	03
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	1,548	58,080	SH	DEFINED	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	473	17,755	SH	OTHER	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	85	3,200	SH	DEFINED	05
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	142	5,332	SH	OTHER	05
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	24	900	SH	OTHER	01,06
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	81,594	3,060,535	SH	DEFINED	01,08
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	69	2,601	SH	DEFINED	09
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	477	17,881	SH	DEFINED	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	219	8,200	SH	OTHER	10
INTL PAPER CO		COM	460146103	44,320	1,204,679	SH	DEFINED	01
INTL PAPER CO		COM	460146103	3,163	85,967	SH	OTHER	01
INTL PAPER CO		COM	460146103	1,012	27,518	SH	DEFINED	02
INTL PAPER CO		COM	460146103	144	3,915	SH	OTHER	02
INTL PAPER CO		COM	460146103	3,408	92,630	SH	DEFINED	03
INTL PAPER CO		COM	460146103	527	14,335	SH	OTHER	03
INTL PAPER CO		COM	460146103	11,913	323,807	SH	DEFINED	04
INTL PAPER CO		COM	460146103	4,968	135,041	SH	OTHER	04
INTL PAPER CO		COM	460146103	1,867	50,750	SH	DEFINED	05
INTL PAPER CO		COM	460146103	66	1,805	SH	OTHER	05
INTL PAPER CO		COM	460146103	46	1,247	SH	OTHER	01,06
INTL PAPER CO		COM	460146103	224,725	6,108,325	SH	DEFINED	01,08
INTL PAPER CO		COM	460146103	780	21,195	SH	DEFINED	09
INTL PAPER CO		COM	460146103	2,856	77,638	SH	DEFINED	10
INTL PAPER CO		COM	460146103	358	9,724	SH	OTHER	10
INTERNATIONAL	RECTIFIER CORP	CONV DEB	460254AE5	3,985	4,000,000	PRN	DEFINED	01
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INTERNATIONAL	RECTIFIER CORP	COM	460254105	2,053	45,129	SH	DEFINED	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	50	1,100	SH	OTHER	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	02
INTERNATIONAL	RECTIFIER CORP	COM	460254105	14,137	310,711	SH	DEFINED	01,08
INTERNATIONAL	RECTIFIER CORP	COM	460254105	5	100	SH	DEFINED	10
INTERNATIONAL	SECS EXCH INC	COM	46031W204	294	11,300	SH	DEFINED	01,08
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	128	8,400	SH	DEFINED	01
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	188	12,354	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	998	18,404	SH	DEFINED	01
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	9,341	172,188	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	3	50	SH	DEFINED	10

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INTERNATIONAL STL GROUP INC	COM	460377104	448	11,333	SH	DEFINED	01
INTERNATIONAL STL GROUP INC	COM	460377104	4	100	SH	OTHER	01
INTERNATIONAL STL GROUP INC	COM	460377104	3,016	76,353	SH	DEFINED	01,08
INTERNATIONAL STL GROUP INC	COM	460377104	2	50	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	191	27,188	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	1	150	SH	DEFINED	05
INTERNET CAP GROUP INC	COM	46059C205	1,967	280,244	SH	DEFINED	01,08
INTERNET COMM CORP	COM	46059F109	23	11,500	SH	DEFINED	01
INTERNET COMM CORP	COM	46059F109	38	18,817	SH	DEFINED	01,08
INTERPHASE CORP	COM	460593106	44	6,900	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	66	10,429	SH	DEFINED	01,08
INTERNET SEC SYS INC	COM	46060X107	786	42,957	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	16	871	SH	DEFINED	04
INTERNET SEC SYS INC	COM	46060X107	13	725	SH	OTHER	01,06
INTERNET SEC SYS INC	COM	46060X107	4,321	236,106	SH	DEFINED	01,08
INTERPOOL INC	COM	46062R108	743	33,600	SH	DEFINED	01
INTERPOOL INC	COM	46062R108	438	19,835	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	967	55,807	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	42	2,400	SH	OTHER	01
INTERSIL CORP	COM	46069S109	1	33	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	12,736	735,310	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4	225	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	10,488	854,054	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	7	550	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	7	600	SH	OTHER	02
INTERPUBLIC GROUP COS INC	COM	460690100	81	6,625	SH	DEFINED	03
INTERPUBLIC GROUP COS INC	COM	460690100	425	34,590	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	11	900	SH	DEFINED	05
INTERPUBLIC GROUP COS INC	COM	460690100	12	1,000	SH	OTHER	01,06
INTERPUBLIC GROUP COS INC	COM	460690100	44,619	3,633,499	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	40	3,293	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	37	2,986	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	20	1,604	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	69	14,319	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	264	54,804	SH	DEFINED	05
INTERSTATE HOTELS & RESRTS I	COM	46088S106	173	35,913	SH	DEFINED	01,08
INTRAWEST CORPORATION	COM	460915200	614	32,100	SH	DEFINED	01
INTRAWEST CORPORATION	COM	460915200	89	4,650	SH	DEFINED	02
INTRAWEST CORPORATION	COM	460915200	59	3,100	SH	DEFINED	03
INTERTAPE POLYMER GROUP INC	COM	460919103	77	10,000	SH	DEFINED	04
INTEROIL CORP	COM	460951106	1,037	29,650	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	159	10,898	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	489	33,602	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	406	52,143	SH	DEFINED	01

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INTERWOVEN INC	COM	46114T508	5	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	2,140	274,757	SH	DEFINED	01,08
INTERVIDEO INC	COM	46114Y101	81	7,361	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	593	53,897	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	596	53,163	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	3,019	269,288	SH	DEFINED	01,08
INTEST CORP	COM	461147100	34	8,100	SH	DEFINED	01
INTEST CORP	COM	461147100	68	16,343	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	176	18,675	SH	DEFINED	01
INTEVAC INC	COM	461148108	813	86,162	SH	DEFINED	01,08
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	26	7,340	SH	DEFINED	01
INTRABIOTICS PHARMACEUTICALS	COM	46116T506	20	5,614	SH	DEFINED	01,08

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INTRALASE CORP	COM	461169104	56	3,323	SH	DEFINED	01
INTRALASE CORP	COM	461169104	556	33,200	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	8	500	SH	DEFINED	10
INTRADO INC	COM	46117A100	291	23,654	SH	DEFINED	01
INTRADO INC	COM	46117A100	4	300	SH	DEFINED	04
INTRADO INC	COM	46117A100	3	230	SH	DEFINED	05
INTRADO INC	COM	46117A100	3	275	SH	OTHER	01,06
INTRADO INC	COM	46117A100	1,514	123,101	SH	DEFINED	01,08
INTRAWARE INC	COM	46118M103	30	45,500	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	49	74,339	SH	DEFINED	01,08
INTROGEN THERAPEUTICS INC	COM	46119F107	122	15,500	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	7	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	282	35,715	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	1,878	41,310	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	10,527	231,512	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	330	7,250	SH	OTHER	10
INTUIT	COM	461202103	25,066	572,681	SH	DEFINED	01
INTUIT	COM	461202103	17,983	410,850	SH	OTHER	01
INTUIT	COM	461202103	1,224	27,975	SH	DEFINED	02
INTUIT	COM	461202103	748	17,100	SH	OTHER	02
INTUIT	COM	461202103	741	16,927	SH	DEFINED	03
INTUIT	COM	461202103	361	8,246	SH	OTHER	03
INTUIT	COM	461202103	5,472	125,027	SH	DEFINED	04
INTUIT	COM	461202103	815	18,620	SH	OTHER	04
INTUIT	COM	461202103	827	18,903	SH	DEFINED	05
INTUIT	COM	461202103	4	100	SH	OTHER	05
INTUIT	COM	461202103	25	575	SH	OTHER	01,06
INTUIT	COM	461202103	73,983	1,690,263	SH	DEFINED	01,08
INTUIT	COM	461202103	360	8,232	SH	DEFINED	09
INTUIT	COM	461202103	104	2,380	SH	DEFINED	10
INTUIT	COM	461202103	27	625	SH	OTHER	10
INVACARE CORP	COM	461203101	1,874	41,997	SH	DEFINED	01
INVACARE CORP	COM	461203101	23	515	SH	DEFINED	04
INVACARE CORP	COM	461203101	19	420	SH	OTHER	01,06

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INVACARE CORP	COM	461203101	8,510	190,670	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	54	1,200	SH	DEFINED	10
INVACARE CORP	COM	461203101	437	9,800	SH	OTHER	10

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INTRUSION INC	COM	46121E205	13	6,275	SH	DEFINED	01
INTRUSION INC	COM	46121E205	16	7,579	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	651	27,714	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,945	82,768	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	712	40,709	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	209	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12	700	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	12	675	SH	OTHER	01,06
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,670	323,979	SH	DEFINED	01,08
INVESTTOOLS INC	COM	46145P103	41	7,996	SH	DEFINED	01
INVESTTOOLS INC	COM	46145P103	29	5,556	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	402	43,108	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	1,982	212,418	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	141	3,800	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	262	7,042	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	6,179	89,297	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	291	4,200	SH	OTHER	01
INVITROGEN CORP	COM	46185R100	21	300	SH	DEFINED	04
INVITROGEN CORP	COM	46185R100	69	1,000	SH	OTHER	04
INVITROGEN CORP	COM	46185R100	19,353	279,674	SH	DEFINED	01,08
INVITROGEN CORP	COM	46185R100	7	106	SH	DEFINED	09
INVITROGEN CORP	COM	46185R100	5	69	SH	DEFINED	10
INVESTORS FINL SERVICES CORP	COM	461915100	6,661	136,199	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	47	960	SH	OTHER	01
INVESTORS FINL SERVICES CORP	COM	461915100	150	3,070	SH	DEFINED	05
INVESTORS FINL SERVICES CORP	COM	461915100	15,507	317,045	SH	DEFINED	01,08
INVESTORS FINL SERVICES CORP	COM	461915100	7	150	SH	DEFINED	10
IOMEGA CORP	COM	462030305	344	80,226	SH	DEFINED	01
IOMEGA CORP	COM	462030305	1,556	362,633	SH	DEFINED	01,08
IONATRON INC	COM	462070103	113	13,600	SH	DEFINED	01
IONATRON INC	COM	462070103	131	15,772	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	206	10,545	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	1,868	95,800	SH	DEFINED	01,08

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IPASS INC	COM	46261V108	222	36,276	SH	DEFINED	01
IPASS INC	COM	46261V108	107	17,500	SH	DEFINED	04
IPASS INC	COM	46261V108	2,415	394,589	SH	DEFINED	01,08
IPAYMENT INC	COM	46262E105	2,711	64,230	SH	DEFINED	01
IPAYMENT INC	COM	46262E105	4,284	101,509	SH	DEFINED	01,08

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IRELAND BK	COM	46267Q103	184	2,905	SH	DEFINED	01
IRELAND BK	COM	46267Q103	57	900	SH	DEFINED	02
IRELAND BK	COM	46267Q103	111	1,758	SH	DEFINED	03
IRELAND BK	COM	46267Q103	22	345	SH	DEFINED	04
IRIDEX CORP	COM	462684101	50	9,900	SH	DEFINED	01
IRIDEX CORP	COM	462684101	45	8,913	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	56	5,000	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	123	10,939	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	1,483	51,424	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	433	15,000	SH	OTHER	01
IRON MTN INC PA	COM	462846106	6	225	SH	DEFINED	05
IRON MTN INC PA	COM	462846106	8,034	278,585	SH	DEFINED	01,08
IRON MTN INC PA	COM	462846106	5	172	SH	DEFINED	10
IRVINE SENSORS CORP	COM	463664508	12	5,815	SH	DEFINED	01
IRVINE SENSORS CORP	COM	463664508	85	41,343	SH	DEFINED	01,08
IRWIN FINL CORP	COM	464119106	3,067	133,248	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	46	2,000	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	5	200	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	10	450	SH	OTHER	01,06
IRWIN FINL CORP	COM	464119106	3,466	150,572	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	3	8,700	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	25	79,037	SH	DEFINED	01,08
ISHARES INC	COM	464286665	324	3,600	SH	DEFINED	01
ISHARES INC	COM	464286665	126	1,400	SH	OTHER	01
ISHARES INC	COM	464286665	288	3,200	SH	DEFINED	03
ISHARES INC	COM	464286665	78	870	SH	OTHER	03
ISHARES INC	COM	464286665	244	2,704	SH	DEFINED	04
ISHARES INC	COM	464286665	74	820	SH	OTHER	04
ISHARES INC	COM	464286665	36	405	SH	DEFINED	09
ISHARES INC	COM	464286699	330	18,209	SH	DEFINED	09

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ISHARES INC	COM	464286848	335	31,925	SH	DEFINED	01
ISHARES INC	COM	464286848	577	54,965	SH	OTHER	01
ISHARES INC	COM	464286848	2,604	248,200	SH	DEFINED	02
ISHARES INC	COM	464286848	121	11,500	SH	OTHER	02
ISHARES INC	COM	464286848	42	4,000	SH	OTHER	03
ISHARES INC	COM	464286848	112	10,650	SH	DEFINED	04
ISHARES INC	COM	464286848	13	1,200	SH	OTHER	04
ISHARES INC	COM	464286848	21	2,000	SH	DEFINED	05
ISHARES INC	COM	464286848	17	1,575	SH	OTHER	05
ISHARES INC	COM	464286848	298	28,363	SH	DEFINED	10
ISHARES INC	COM	464286848	352	33,601	SH	OTHER	10
ISHARES TR	COM	464287168	444	7,400	SH	DEFINED	01
ISHARES TR	COM	464287168	306	5,100	SH	OTHER	01
ISHARES TR	COM	464287168	466	7,765	SH	DEFINED	02
ISHARES TR	COM	464287168	71	1,185	SH	OTHER	02
ISHARES TR	COM	464287168	27	450	SH	DEFINED	03
ISHARES TR	COM	464287168	273	4,550	SH	DEFINED	04

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ISHARES TR	COM	464287168	321	5,350	SH	OTHER	04
ISHARES TR	COM	464287168	240	4,000	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	2	1,520		DEFINED	01
ISHARES TR	UNDEFIND	464287176	3	2,750		OTHER	01
ISHARES TR	UNDEFIND	464287176	46	43,328		DEFINED	02
ISHARES TR	UNDEFIND	464287176	7	6,475		OTHER	02
ISHARES TR	UNDEFIND	464287176	0	145		DEFINED	03
ISHARES TR	UNDEFIND	464287176	0	420		DEFINED	04
ISHARES TR	UNDEFIND	464287176	2	1,575		OTHER	04
ISHARES TR	COM	464287184	90	1,650	SH	DEFINED	01
ISHARES TR	COM	464287184	63	1,150	SH	OTHER	01
ISHARES TR	COM	464287184	58	1,067	SH	DEFINED	02
ISHARES TR	COM	464287200	2,566	21,777	SH	DEFINED	01
ISHARES TR	COM	464287200	404	3,425	SH	DEFINED	04
ISHARES TR	COM	464287200	159	1,350	SH	OTHER	04
ISHARES TR	COM	464287200	180	1,530	SH	DEFINED	10
ISHARES TR	COM	464287200	62	525	SH	OTHER	10

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ISHARES TR	COM	464287234	57,720	284,614	SH	DEFINED	01
ISHARES TR	COM	464287234	6,480	31,955	SH	OTHER	01
ISHARES TR	COM	464287234	20,003	98,633	SH	DEFINED	02
ISHARES TR	COM	464287234	3,159	15,575	SH	OTHER	02
ISHARES TR	COM	464287234	14,459	71,297	SH	DEFINED	03
ISHARES TR	COM	464287234	1,248	6,155	SH	OTHER	03
ISHARES TR	COM	464287234	22,037	108,662	SH	DEFINED	04
ISHARES TR	COM	464287234	6,186	30,502	SH	OTHER	04
ISHARES TR	COM	464287234	25	125	SH	DEFINED	05
ISHARES TR	COM	464287234	1,536	7,575	SH	DEFINED	10
ISHARES TR	COM	464287234	61	300	SH	OTHER	10
ISHARES TR	COM	464287309	204	3,610	SH	DEFINED	01
ISHARES TR	COM	464287309	1,140	20,180	SH	DEFINED	02
ISHARES TR	COM	464287309	28	500	SH	OTHER	03
ISHARES TR	COM	464287309	88	1,550	SH	DEFINED	04
ISHARES TR	COM	464287309	1,175	20,800	SH	DEFINED	10
ISHARES TR	COM	464287309	288	5,100	SH	OTHER	10
ISHARES TR	COM	464287374	4	27	SH	DEFINED	01
ISHARES TR	COM	464287374	277	1,890	SH	OTHER	01
ISHARES TR	COM	464287374	16	110	SH	DEFINED	04
ISHARES TR	COM	464287408	11	180	SH	DEFINED	01
ISHARES TR	COM	464287408	215	3,525	SH	DEFINED	04
ISHARES TR	COM	464287408	183	3,000	SH	DEFINED	05
ISHARES TR	COM	464287408	1,315	21,579	SH	DEFINED	10
ISHARES TR	COM	464287408	286	4,700	SH	OTHER	10
ISHARES TR	UNDEFIND	464287457	8	9,639		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	4	4,560		DEFINED	02
ISHARES TR	UNDEFIND	464287457	0	250		OTHER	02

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ISHARES TR	COM	464287465	387,267	2,437,635	SH	DEFINED	01
ISHARES TR	COM	464287465	78,727	495,545	SH	OTHER	01
ISHARES TR	COM	464287465	43,460	273,554	SH	DEFINED	02
ISHARES TR	COM	464287465	9,368	58,964	SH	OTHER	02
ISHARES TR	COM	464287465	89,848	565,547	SH	DEFINED	03
ISHARES TR	COM	464287465	12,476	78,528	SH	OTHER	03
ISHARES TR	COM	464287465	462,765	2,912,855	SH	DEFINED	04
ISHARES TR	COM	464287465	153,415	965,661	SH	OTHER	04
ISHARES TR	COM	464287465	6,183	38,918	SH	DEFINED	05
ISHARES TR	COM	464287465	894	5,625	SH	OTHER	05
ISHARES TR	COM	464287465	44	280	SH	DEFINED	01,08
ISHARES TR	COM	464287465	81,734	514,472	SH	DEFINED	10
ISHARES TR	COM	464287465	12,352	77,750	SH	OTHER	10
ISHARES TR	COM	464287473	721	6,385	SH	DEFINED	01
ISHARES TR	COM	464287473	137	1,215	SH	DEFINED	04
ISHARES TR	COM	464287473	45	400	SH	OTHER	04
ISHARES TR	COM	464287481	889	10,720	SH	DEFINED	01
ISHARES TR	COM	464287481	943	11,376	SH	DEFINED	04
ISHARES TR	COM	464287481	633	7,635	SH	OTHER	04
ISHARES TR	COM	464287481	50	600	SH	DEFINED	05
ISHARES TR	COM	464287481	97	1,175	SH	DEFINED	10
ISHARES TR	COM	464287481	274	3,300	SH	OTHER	10
ISHARES TR	COM	464287499	63	800	SH	DEFINED	01
ISHARES TR	COM	464287499	31	400	SH	OTHER	02
ISHARES TR	COM	464287499	39	500	SH	DEFINED	03
ISHARES TR	COM	464287499	227	2,877	SH	DEFINED	04
ISHARES TR	COM	464287499	231	2,930	SH	OTHER	04
ISHARES TR	COM	464287499	142	1,800	SH	DEFINED	05
ISHARES TR	COM	464287507	1,575	11,980	SH	DEFINED	01
ISHARES TR	COM	464287507	826	6,285	SH	OTHER	01
ISHARES TR	COM	464287507	254	1,935	SH	DEFINED	02
ISHARES TR	COM	464287507	227	1,728	SH	DEFINED	03
ISHARES TR	COM	464287507	3,554	27,032	SH	DEFINED	04
ISHARES TR	COM	464287507	1,979	15,055	SH	OTHER	04
ISHARES TR	COM	464287507	201	1,531	SH	DEFINED	05
ISHARES TR	COM	464287507	131	1,000	SH	DEFINED	10
ISHARES TR	COM	464287523	153	3,000	SH	DEFINED	01
ISHARES TR	COM	464287523	71	1,400	SH	OTHER	01
ISHARES TR	COM	464287523	41	800	SH	DEFINED	02

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ISHARES TR	COM	464287556	316	4,967	SH	DEFINED	01
ISHARES TR	COM	464287556	185	2,915	SH	OTHER	01
ISHARES TR	COM	464287556	41	651	SH	DEFINED	02
ISHARES TR	COM	464287556	32	500	SH	OTHER	02
ISHARES TR	COM	464287556	40	625	SH	DEFINED	03
ISHARES TR	COM	464287556	33	515	SH	OTHER	03
ISHARES TR	COM	464287556	8	125	SH	DEFINED	04
ISHARES TR	COM	464287556	54	850	SH	OTHER	04
ISHARES TR	COM	464287556	64	1,000	SH	DEFINED	05
ISHARES TR	COM	464287556	64	1,000	SH	OTHER	05
ISHARES TR	COM	464287556	13	200	SH	DEFINED	10

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ISHARES TR	COM	464287564	182	1,455	SH	OTHER	01
ISHARES TR	COM	464287564	346	2,768	SH	DEFINED	04
ISHARES TR	COM	464287564	62	500	SH	OTHER	04
ISHARES TR	COM	464287598	9,598	145,847	SH	DEFINED	01
ISHARES TR	COM	464287598	2,610	39,665	SH	OTHER	01
ISHARES TR	COM	464287598	1,499	22,773	SH	DEFINED	02
ISHARES TR	COM	464287598	1,918	29,140	SH	DEFINED	03
ISHARES TR	COM	464287598	336	5,100	SH	OTHER	03
ISHARES TR	COM	464287598	7,238	109,986	SH	DEFINED	04
ISHARES TR	COM	464287598	1,071	16,275	SH	OTHER	04
ISHARES TR	COM	464287598	982	14,920	SH	DEFINED	05
ISHARES TR	COM	464287598	191	2,900	SH	OTHER	05
ISHARES TR	COM	464287598	11,054	167,964	SH	DEFINED	10
ISHARES TR	COM	464287598	2,078	31,570	SH	OTHER	10
ISHARES TR	COM	464287614	213	4,542	SH	DEFINED	01
ISHARES TR	COM	464287614	1,202	25,635	SH	OTHER	01
ISHARES TR	COM	464287614	1,284	27,402	SH	DEFINED	02
ISHARES TR	COM	464287614	494	10,530	SH	DEFINED	04
ISHARES TR	COM	464287614	352	7,500	SH	OTHER	04
ISHARES TR	COM	464287614	101	2,150	SH	DEFINED	05
ISHARES TR	COM	464287614	309	6,600	SH	OTHER	05
ISHARES TR	COM	464287614	117	2,500	SH	OTHER	10
ISHARES TR	COM	464287622	2,151	33,892	SH	DEFINED	01
ISHARES TR	COM	464287622	1,236	19,471	SH	OTHER	01
ISHARES TR	COM	464287622	124	1,950	SH	OTHER	03
ISHARES TR	COM	464287622	605	9,525	SH	OTHER	04
ISHARES TR	COM	464287622	274	4,314	SH	DEFINED	05
ISHARES TR	COM	464287622	508	8,000	SH	OTHER	10

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ISHARES TR	COM	464287630	23,631	128,256	SH	DEFINED	01
ISHARES TR	COM	464287630	12,697	68,914	SH	OTHER	01
ISHARES TR	COM	464287630	5,735	31,124	SH	DEFINED	02
ISHARES TR	COM	464287630	1,116	6,058	SH	OTHER	02
ISHARES TR	COM	464287630	8,709	47,268	SH	DEFINED	03
ISHARES TR	COM	464287630	870	4,721	SH	OTHER	03
ISHARES TR	COM	464287630	18,733	101,670	SH	DEFINED	04
ISHARES TR	COM	464287630	4,902	26,607	SH	OTHER	04
ISHARES TR	COM	464287630	3,410	18,505	SH	DEFINED	05
ISHARES TR	COM	464287630	179	970	SH	OTHER	05
ISHARES TR	COM	464287630	422	2,290	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,457	13,336	SH	DEFINED	10
ISHARES TR	COM	464287630	154	835	SH	OTHER	10
ISHARES TR	COM	464287648	12,927	206,567	SH	DEFINED	01
ISHARES TR	COM	464287648	3,127	49,972	SH	OTHER	01
ISHARES TR	COM	464287648	2,492	39,828	SH	DEFINED	02
ISHARES TR	COM	464287648	393	6,285	SH	OTHER	02
ISHARES TR	COM	464287648	8,018	128,127	SH	DEFINED	03
ISHARES TR	COM	464287648	161	2,565	SH	OTHER	03
ISHARES TR	COM	464287648	12,940	206,771	SH	DEFINED	04
ISHARES TR	COM	464287648	1,626	25,980	SH	OTHER	04
ISHARES TR	COM	464287648	414	6,620	SH	DEFINED	05
ISHARES TR	COM	464287648	1,689	26,990	SH	DEFINED	10
ISHARES TR	COM	464287648	114	1,825	SH	OTHER	10

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ISHARES TR	COM	464287655	83,985	687,555	SH	DEFINED	01
ISHARES TR	COM	464287655	17,093	139,933	SH	OTHER	01
ISHARES TR	COM	464287655	7,912	64,773	SH	DEFINED	02
ISHARES TR	COM	464287655	643	5,262	SH	OTHER	02
ISHARES TR	COM	464287655	17,240	141,138	SH	DEFINED	03
ISHARES TR	COM	464287655	3,990	32,664	SH	OTHER	03
ISHARES TR	COM	464287655	73,578	602,356	SH	DEFINED	04
ISHARES TR	COM	464287655	29,341	240,208	SH	OTHER	04
ISHARES TR	COM	464287655	2,647	21,667	SH	DEFINED	05
ISHARES TR	COM	464287655	11,980	98,074	SH	DEFINED	01,08
ISHARES TR	COM	464287655	19,092	156,298	SH	DEFINED	10
ISHARES TR	COM	464287655	2,942	24,084	SH	OTHER	10
ISHARES TR	COM	464287689	130,041	1,932,263	SH	DEFINED	01
ISHARES TR	COM	464287689	67	993	SH	DEFINED	03
ISHARES TR	COM	464287689	9,177	136,359	SH	DEFINED	05
ISHARES TR	COM	464287689	6,057	90,000	SH	DEFINED	01,08

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ISHARES TR	COM	464287705	7,050	55,415	SH	DEFINED	01
ISHARES TR	COM	464287705	683	5,368	SH	OTHER	01
ISHARES TR	COM	464287705	2,199	17,280	SH	DEFINED	02
ISHARES TR	COM	464287705	62	490	SH	OTHER	02
ISHARES TR	COM	464287705	2,134	16,770	SH	DEFINED	03
ISHARES TR	COM	464287705	314	2,468	SH	OTHER	03
ISHARES TR	COM	464287705	3,974	31,236	SH	DEFINED	04
ISHARES TR	COM	464287705	1,120	8,800	SH	OTHER	04
ISHARES TR	COM	464287705	440	3,456	SH	DEFINED	05
ISHARES TR	COM	464287705	1,497	11,766	SH	DEFINED	10
ISHARES TR	COM	464287705	67	525	SH	OTHER	10
ISHARES TR	COM	464287713	1,677	73,245	SH	DEFINED	01
ISHARES TR	COM	464287713	44	1,915	SH	OTHER	01
ISHARES TR	COM	464287713	1,063	46,400	SH	DEFINED	02
ISHARES TR	COM	464287713	120	5,250	SH	OTHER	02
ISHARES TR	COM	464287713	307	13,405	SH	DEFINED	03
ISHARES TR	COM	464287713	18	790	SH	OTHER	03
ISHARES TR	COM	464287713	1,892	82,625	SH	DEFINED	04
ISHARES TR	COM	464287713	82	3,600	SH	OTHER	04
ISHARES TR	COM	464287721	582	13,000	SH	OTHER	01
ISHARES TR	COM	464287804	10,134	63,799	SH	DEFINED	01
ISHARES TR	COM	464287804	1,307	8,228	SH	OTHER	01
ISHARES TR	COM	464287804	7,001	44,076	SH	DEFINED	02
ISHARES TR	COM	464287804	1,122	7,065	SH	OTHER	02
ISHARES TR	COM	464287804	4,781	30,100	SH	DEFINED	03
ISHARES TR	COM	464287804	1,030	6,482	SH	OTHER	03
ISHARES TR	COM	464287804	14,586	91,823	SH	DEFINED	04
ISHARES TR	COM	464287804	2,820	17,752	SH	OTHER	04
ISHARES TR	COM	464287804	91	575	SH	DEFINED	05
ISHARES TR	COM	464287804	31	194	SH	OTHER	05
ISHARES TR	COM	464287804	13,275	83,570	SH	DEFINED	10
ISHARES TR	COM	464287804	2,782	17,513	SH	OTHER	10
ISHARES TR	COM	464287861	269	3,570	SH	DEFINED	01
ISHARES TR	COM	464287861	558	7,395	SH	OTHER	01
ISHARES TR	COM	464287861	8	100	SH	DEFINED	04
ISHARES TR	COM	464287861	75	1,000	SH	DEFINED	10

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ISHARES TR	COM	464287879	8	70	SH	DEFINED	01
ISHARES TR	COM	464287879	150	1,275	SH	DEFINED	02
ISHARES TR	COM	464287879	212	1,800	SH	DEFINED	03
ISHARES TR	COM	464287879	81	685	SH	OTHER	03
ISHARES TR	COM	464287879	262	2,225	SH	DEFINED	05
ISHARES TR	COM	464287879	129	1,096	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	284	73,509	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	10	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8	2,000	SH	OTHER	02
ISIS PHARMACEUTICALS INC	COM	464330109	1,577	407,414	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2	400	SH	OTHER	10
ISLAND PAC INC	COM	464478106	6	31,000	SH	DEFINED	01
ISLAND PAC INC	COM	464478106	10	52,253	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	681	25,676	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	3,828	144,248	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	79	12,482	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	569	90,402	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	35	14,500	SH	DEFINED	01
ITERIS INC	COM	46564T107	1,384	567,161	SH	DEFINED	03
ITERIS INC	COM	46564T107	41	16,727	SH	DEFINED	01,08
ITRON INC	COM	465741106	944	31,837	SH	DEFINED	01
ITRON INC	COM	465741106	41	1,400	SH	DEFINED	04
ITRON INC	COM	465741106	9	300	SH	OTHER	01,06
ITRON INC	COM	465741106	5,151	173,802	SH	DEFINED	01,08
IVAX CORP	COM	465823102	2,181	110,303	SH	DEFINED	01
IVAX CORP	COM	465823102	12	600	SH	OTHER	01
IVAX CORP	COM	465823102	2	100	SH	DEFINED	02
IVAX CORP	COM	465823102	624	31,553	SH	DEFINED	04
IVAX CORP	COM	465823102	383	19,375	SH	OTHER	04
IVAX CORP	COM	465823102	19,056	963,889	SH	DEFINED	01,08
IVAX CORP	COM	465823102	18	926	SH	DEFINED	10
IVAX CORP	COM	465823102	3	163	SH	OTHER	10
IVILLAGE INC	COM	46588H105	294	48,324	SH	DEFINED	01
IVILLAGE INC	COM	46588H105	1,321	216,836	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	493	43,061	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,722	150,552	SH	DEFINED	01,08

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J & J SNACK FOODS CORP	COM	466032109	742	15,835	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	7	150	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	9	200	SH	OTHER	01,06
J & J SNACK FOODS CORP	COM	466032109	4,005	85,526	SH	DEFINED	01,08
J ALEXANDER CORP	COM	466096104	33	4,500	SH	DEFINED	01
J ALEXANDER CORP	COM	466096104	88	12,105	SH	DEFINED	01,08

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JDS UNIPHASE CORP	COM	46612J101	4,595	2,751,594	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	16	9,700	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J101	7	4,225	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	1	450	SH	OTHER	02
JDS UNIPHASE CORP	COM	46612J101	6	3,600	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J101	4	2,655	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J101	31	18,840	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J101	5	3,000	SH	DEFINED	05
JDS UNIPHASE CORP	COM	46612J101	8	4,575	SH	OTHER	01,06
JDS UNIPHASE CORP	COM	46612J101	21,223	12,708,239	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J101	15	9,255	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J101	1	786	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J101	0	100	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	1,337	95,224	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	25	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	16	1,125	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	8	550	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	7	475	SH	OTHER	01,06
JDA SOFTWARE GROUP INC	COM	46612K108	2,957	210,613	SH	DEFINED	01,08
J JILL GROUP INC	COM	466189107	350	25,461	SH	DEFINED	01
J JILL GROUP INC	COM	466189107	158	11,500	SH	DEFINED	04
J JILL GROUP INC	COM	466189107	1	100	SH	OTHER	04
J JILL GROUP INC	COM	466189107	2,160	156,997	SH	DEFINED	01,08
JLG INDS INC	COM	466210101	2,205	102,339	SH	DEFINED	01
JLG INDS INC	COM	466210101	15	700	SH	DEFINED	04
JLG INDS INC	COM	466210101	14	670	SH	OTHER	01,06
JLG INDS INC	COM	466210101	6,750	313,207	SH	DEFINED	01,08
JMAR TECHNOLOGIES INC	COM	466212107	31	22,200	SH	DEFINED	01
JMAR TECHNOLOGIES INC	COM	466212107	86	61,454	SH	DEFINED	01,08

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JPMORGAN & CHASE & CO	COM	46625H100	281,272	8,129,239	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	29,151	842,514	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	6,006	173,586	SH	DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	5,169	149,402	SH	OTHER	02
JPMORGAN & CHASE & CO	COM	46625H100	12,076	349,014	SH	DEFINED	03
JPMORGAN & CHASE & CO	COM	46625H100	5,041	145,707	SH	OTHER	03
JPMORGAN & CHASE & CO	COM	46625H100	31,377	906,863	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	22,895	661,714	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	3,421	98,887	SH	DEFINED	05
JPMORGAN & CHASE & CO	COM	46625H100	802	23,175	SH	OTHER	05
JPMORGAN & CHASE & CO	COM	46625H100	316	9,120	SH	OTHER	01,06
JPMORGAN & CHASE & CO	COM	46625H100	1,175,396	33,970,969	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	2,330	67,352	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	11,226	324,458	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	8,477	245,007	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1,030	30,012	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	14	400	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7	200	SH	OTHER	01,06
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5,393	157,197	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	10,707	375,417	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	25	875	SH	OTHER	01

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JABIL CIRCUIT INC	COM	466313103	29	1,000	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	7	250	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	15	530	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	14	500	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	10	350	SH	DEFINED	05
JABIL CIRCUIT INC	COM	466313103	17	600	SH	OTHER	01,06
JABIL CIRCUIT INC	COM	466313103	46,372	1,625,963	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	35	1,234	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	11	380	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	29	1,000	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,812	48,850	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	22	600	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	1	25	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	8,714	234,871	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	701	33,499	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	3,900	186,425	SH	DEFINED	01,08
JACO ELECTRS INC	COM	469783104	22	7,200	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	34	10,915	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	29,431	566,856	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,019	58,145	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,438	66,215	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1,150	22,150	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	3,274	63,065	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,216	23,425	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	10,538	202,959	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,526	67,907	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	1,649	31,755	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	260	5,010	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	14,170	272,924	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	861	16,585	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	565	10,875	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,286	131,722	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	6	646	SH	DEFINED	04
JACUZZI BRANDS INC	COM	469865109	4,935	505,627	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,113	51,820	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	10	450	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	7	325	SH	OTHER	01,06
JAKKS PAC INC	COM	47012E106	4,191	195,195	SH	DEFINED	01,08
JAMDAT MOBILE INC	COM	47023T100	23	1,336	SH	DEFINED	01
JAMDAT MOBILE INC	COM	47023T100	3	192	SH	DEFINED	03
JAMDAT MOBILE INC	COM	47023T100	574	33,269	SH	DEFINED	01,08
JAMESON INNS INC	COM	470457102	3	2,200	SH	DEFINED	01
JAMESON INNS INC	COM	470457102	35	24,030	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	6,030	432,267	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	3	200	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	5	375	SH	DEFINED	03
JANUS CAP GROUP INC	COM	47102X105	18	1,305	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	142	10,200	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	7	500	SH	DEFINED	05

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JANUS CAP GROUP INC	COM	47102X105	10	750	SH	OTHER	01,06
JANUS CAP GROUP INC	COM	47102X105	27,940	2,002,856	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	18	1,310	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	5	386	SH	DEFINED	10
JARDEN CORP	COM	471109108	1,347	29,354	SH	DEFINED	01
JARDEN CORP	COM	471109108	14	300	SH	DEFINED	02
JARDEN CORP	COM	471109108	8,525	185,821	SH	DEFINED	01,08

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JEFFERIES GROUP INC NEW	COM	472319102	1,073	28,486	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	9,383	249,009	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4	100	SH	DEFINED	10
JEFFERSON PILOT CORP	COM	475070108	13,017	265,391	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	6,642	135,418	SH	OTHER	01
JEFFERSON PILOT CORP	COM	475070108	218	4,450	SH	DEFINED	03
JEFFERSON PILOT CORP	COM	475070108	322	6,558	SH	OTHER	03
JEFFERSON PILOT CORP	COM	475070108	42	861	SH	DEFINED	04
JEFFERSON PILOT CORP	COM	475070108	747	15,225	SH	OTHER	04
JEFFERSON PILOT CORP	COM	475070108	253	5,162	SH	DEFINED	05
JEFFERSON PILOT CORP	COM	475070108	20	400	SH	OTHER	01,06
JEFFERSON PILOT CORP	COM	475070108	60,249	1,228,314	SH	DEFINED	01,08
JEFFERSON PILOT CORP	COM	475070108	594	12,112	SH	DEFINED	09
JEFFERSON PILOT CORP	COM	475070108	117	2,380	SH	DEFINED	10
JETBLUE AWYS CORP	COM	477143101	819	42,993	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	29	1,500	SH	OTHER	01
JETBLUE AWYS CORP	COM	477143101	19	975	SH	DEFINED	03
JETBLUE AWYS CORP	COM	477143101	3	135	SH	DEFINED	04
JETBLUE AWYS CORP	COM	477143101	9	484	SH	OTHER	04
JETBLUE AWYS CORP	COM	477143101	8,308	436,349	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	764	27,193	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	15	527	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	18	645	SH	OTHER	04
JO-ANN STORES INC	COM	47758P307	10	345	SH	OTHER	01,06
JO-ANN STORES INC	COM	47758P307	3,428	122,025	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	662,216	9,860,281	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	99,660	1,483,925	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	42,015	625,602	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	18,191	270,862	SH	OTHER	02
JOHNSON & JOHNSON	COM	478160104	56,207	836,919	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	15,827	235,662	SH	OTHER	03
JOHNSON & JOHNSON	COM	478160104	180,754	2,691,392	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	115,006	1,712,417	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	25,190	375,073	SH	DEFINED	05
JOHNSON & JOHNSON	COM	478160104	4,753	70,776	SH	OTHER	05
JOHNSON & JOHNSON	COM	478160104	570	8,492	SH	OTHER	01,06
JOHNSON & JOHNSON	COM	478160104	1,862,697	27,735,215	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	7,190	107,055	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	61,304	912,799	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	23,256	346,277	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	60,255	1,080,608	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	9,273	166,301	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	982	17,620	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	70	1,260	SH	OTHER	02
JOHNSON CTLS INC	COM	478366107	5,681	101,875	SH	DEFINED	03
JOHNSON CTLS INC	COM	478366107	379	6,795	SH	OTHER	03
JOHNSON CTLS INC	COM	478366107	7,502	134,543	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	1,730	31,019	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	495	8,870	SH	DEFINED	05
JOHNSON CTLS INC	COM	478366107	97	1,745	SH	OTHER	05
JOHNSON CTLS INC	COM	478366107	22	400	SH	OTHER	01,06
JOHNSON CTLS INC	COM	478366107	92,342	1,656,056	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	533	9,560	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	2,774	49,750	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	245	4,400	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	169	8,900	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	262	13,835	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	8,143	243,153	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	20	600	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	7	200	SH	DEFINED	03
JONES APPAREL GROUP INC	COM	480074103	28	825	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	131	3,900	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	3	100	SH	OTHER	01,06
JONES APPAREL GROUP INC	COM	480074103	37,021	1,105,449	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	627	18,731	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	11	320	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	17	500	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	4,293	92,021	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	9,432	202,195	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	428	14,605	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	21	702	SH	DEFINED	02
JOS A BANK CLOTHIERS INC	COM	480838101	3,257	111,168	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	259	15,647	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,670	161,300	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	2	100	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	897	53,707	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	4,326	259,049	SH	DEFINED	01,08

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JOY GLOBAL INC	COM	481165108	4,065	115,949	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	18,921	539,674	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	19,830	898,920	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,268	102,819	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	258	11,675	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	10	450	SH	OTHER	02
JUNIPER NETWORKS INC	COM	48203R104	968	43,860	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	277	12,550	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	2,368	107,353	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	436	19,775	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	13	610	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	36,342	1,647,414	SH	DEFINED	01,08

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JUNIPER NETWORKS INC	COM	48203R104	100	4,555	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	936	42,415	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	49	2,200	SH	OTHER	10
JUNO LTG INC	COM	482047206	174	4,644	SH	DEFINED	01
JUNO LTG INC	COM	482047206	144	3,841	SH	DEFINED	01,08
JUPITERMEDIA CORP	COM	48207D101	325	20,984	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	1,756	113,218	SH	DEFINED	01,08
KCS ENERGY INC	COM	482434206	926	60,270	SH	DEFINED	01
KCS ENERGY INC	COM	482434206	5,156	335,656	SH	DEFINED	01,08
KFX INC	COM	48245L107	829	61,838	SH	DEFINED	01
KFX INC	COM	48245L107	4,259	317,851	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	157	12,400	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	30,116	654,557	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	507	11,010	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	1,840	40,000	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	18	400	SH	OTHER	02
KLA-TENCOR CORP	COM	482480100	689	14,965	SH	DEFINED	03
KLA-TENCOR CORP	COM	482480100	66	1,425	SH	OTHER	03
KLA-TENCOR CORP	COM	482480100	1,474	32,045	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	183	3,975	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	15	325	SH	DEFINED	05
KLA-TENCOR CORP	COM	482480100	23	500	SH	OTHER	01,06
KLA-TENCOR CORP	COM	482480100	83,229	1,808,943	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	188	4,096	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	58	1,253	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	17	375	SH	OTHER	10

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KMG CHEMICALS INC	COM	482564101	14	2,200	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	56	8,581	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,479	44,775	SH	DEFINED	01
K-SWISS INC	COM	482686102	18	550	SH	DEFINED	04
K-SWISS INC	COM	482686102	20	600	SH	OTHER	01,06
K-SWISS INC	COM	482686102	6,072	183,835	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	123	4,054	SH	DEFINED	01
K TRON INTL INC	COM	482730108	168	5,529	SH	DEFINED	01,08
K2 INC	COM	482732104	1,507	109,600	SH	DEFINED	01
K2 INC	COM	482732104	9	650	SH	DEFINED	04
K2 INC	COM	482732104	6	450	SH	OTHER	01,06
K2 INC	COM	482732104	3,790	275,672	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	178	19,588	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,187	130,349	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	1,095	47,203	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	5,828	251,201	SH	DEFINED	01,08
KADANT INC	COM	48282T104	911	49,096	SH	DEFINED	01
KADANT INC	COM	48282T104	1	36	SH	DEFINED	04
KADANT INC	COM	48282T104	67	3,610	SH	OTHER	04

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KADANT INC	COM	48282T104	2,031	109,492	SH	DEFINED	01,08
KNBT BANCORP INC	COM	482921103	386	25,217	SH	DEFINED	01
KNBT BANCORP INC	COM	482921103	2,159	141,097	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	409	32,846	SH	DEFINED	01
KAMAN CORP	COM	483548103	5	400	SH	DEFINED	04
KAMAN CORP	COM	483548103	5	375	SH	OTHER	01,06
KAMAN CORP	COM	483548103	1,870	150,223	SH	DEFINED	01,08
KANA SOFTWARE INC	COM	483600300	39	22,944	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	89	52,642	SH	DEFINED	01,08
KANBAY INTL INC	COM	48369P207	111	5,406	SH	DEFINED	01
KANBAY INTL INC	COM	48369P207	730	35,700	SH	DEFINED	01,08

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KANEB PIPE LINE PARTNERS L P	COM	484169107	146	2,450	SH	DEFINED	01
KANEB PIPE LINE PARTNERS L P	COM	484169107	42	700	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	59	1,000	SH	OTHER	02
KANEB PIPE LINE PARTNERS L P	COM	484169107	264	4,433	SH	DEFINED	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	413	6,950	SH	OTHER	04
KANEB PIPE LINE PARTNERS L P	COM	484169107	18	300	SH	DEFINED	05
KANEB PIPE LINE PARTNERS L P	COM	484169107	48	800	SH	DEFINED	10
KANEB SERVICES LLC	COM	484173109	92	2,166	SH	DEFINED	01
KANEB SERVICES LLC	COM	484173109	422	9,891	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	467	9,577	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,688	34,611	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,799	145,344	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	35	1,800	SH	DEFINED	02
KANSAS CITY SOUTHERN	COM	485170302	19	1,000	SH	DEFINED	03
KANSAS CITY SOUTHERN	COM	485170302	25	1,312	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	12	600	SH	OTHER	01,06
KANSAS CITY SOUTHERN	COM	485170302	8,588	445,891	SH	DEFINED	01,08
KATY INDS INC	COM	486026107	73	19,100	SH	DEFINED	01
KATY INDS INC	COM	486026107	73	19,306	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	786	25,043	SH	DEFINED	01
KAYDON CORP	COM	486587108	18	577	SH	DEFINED	02
KAYDON CORP	COM	486587108	17	550	SH	DEFINED	04
KAYDON CORP	COM	486587108	14	450	SH	OTHER	01,06
KAYDON CORP	COM	486587108	6,673	212,525	SH	DEFINED	01,08
KB HOME	COM	48666K109	15,923	135,560	SH	DEFINED	01
KB HOME	COM	48666K109	65	550	SH	OTHER	01
KB HOME	COM	48666K109	3	25	SH	DEFINED	03
KB HOME	COM	48666K109	35	300	SH	OTHER	03
KB HOME	COM	48666K109	26	225	SH	DEFINED	04
KB HOME	COM	48666K109	6	50	SH	DEFINED	05
KB HOME	COM	48666K109	12	100	SH	OTHER	01,06
KB HOME	COM	48666K109	44,888	382,153	SH	DEFINED	01,08
KB HOME	COM	48666K109	25	214	SH	DEFINED	09
KB HOME	COM	48666K109	7	58	SH	DEFINED	10

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KEANE INC	COM	486665102	1,082	83,061	SH	DEFINED	01
KEANE INC	COM	486665102	4	303	SH	DEFINED	02
KEANE INC	COM	486665102	10	750	SH	DEFINED	03
KEANE INC	COM	486665102	27	2,100	SH	DEFINED	04
KEANE INC	COM	486665102	5,799	445,016	SH	DEFINED	01,08
KEANE INC	COM	486665102	55	4,225	SH	DEFINED	09
KEITH COMPANIES INC	COM	487539108	106	6,100	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	244	14,116	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	319	19,785	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	5	300	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	4	250	SH	OTHER	01,06
KEITHLEY INSTRS INC	COM	487584104	1,513	93,810	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	28,824	666,147	SH	DEFINED	01
KELLOGG CO	COM	487836108	2,679	61,905	SH	OTHER	01
KELLOGG CO	COM	487836108	490	11,330	SH	DEFINED	02
KELLOGG CO	COM	487836108	634	14,660	SH	OTHER	02
KELLOGG CO	COM	487836108	522	12,075	SH	DEFINED	03
KELLOGG CO	COM	487836108	978	22,600	SH	OTHER	03
KELLOGG CO	COM	487836108	2,383	55,068	SH	DEFINED	04
KELLOGG CO	COM	487836108	2,513	58,079	SH	OTHER	04
KELLOGG CO	COM	487836108	128	2,950	SH	DEFINED	05
KELLOGG CO	COM	487836108	63	1,455	SH	OTHER	05
KELLOGG CO	COM	487836108	48	1,100	SH	OTHER	01,06
KELLOGG CO	COM	487836108	125,609	2,902,919	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	339	7,827	SH	DEFINED	09
KELLOGG CO	COM	487836108	1,613	37,282	SH	DEFINED	10
KELLOGG CO	COM	487836108	900	20,800	SH	OTHER	10
KELLWOOD CO	COM	488044108	3,384	117,558	SH	DEFINED	01
KELLWOOD CO	COM	488044108	166	5,755	SH	DEFINED	02
KELLWOOD CO	COM	488044108	1	30	SH	DEFINED	03
KELLWOOD CO	COM	488044108	16	550	SH	DEFINED	04
KELLWOOD CO	COM	488044108	12	400	SH	OTHER	01,06
KELLWOOD CO	COM	488044108	5,748	199,650	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	514	17,851	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	320	11,100	SH	OTHER	01
KELLY SVCS INC	COM	488152208	5,123	177,951	SH	DEFINED	01,08
KEMET CORP	COM	488360108	566	73,009	SH	DEFINED	01
KEMET CORP	COM	488360108	4,841	624,638	SH	DEFINED	01,08

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KENDLE INTERNATIONAL INC	COM	48880L107	227	19,700	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	251	21,861	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	3,318	69,861	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	667	14,050	SH	OTHER	01
KENNAMETAL INC	COM	489170100	14,063	296,117	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	161	3,400	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	438	16,174	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	4	150	SH	DEFINED	04

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KENSEY NASH CORP	COM	490057106	3	105	SH	DEFINED	05
KENSEY NASH CORP	COM	490057106	5	200	SH	OTHER	01,06
KENSEY NASH CORP	COM	490057106	2,318	85,581	SH	DEFINED	01,08
KENT FINL SVCS INC	COM	490560208	5	2,200	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	34	13,752	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	27,850	355,543	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	193	2,467	SH	OTHER	01
KERR MCGEE CORP	COM	492386107	150	1,915	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	38	484	SH	OTHER	02
KERR MCGEE CORP	COM	492386107	189	2,411	SH	DEFINED	03
KERR MCGEE CORP	COM	492386107	47	600	SH	OTHER	03
KERR MCGEE CORP	COM	492386107	8	100	SH	DEFINED	04
KERR MCGEE CORP	COM	492386107	705	9,000	SH	OTHER	04
KERR MCGEE CORP	COM	492386107	22	275	SH	DEFINED	05
KERR MCGEE CORP	COM	492386107	40	510	SH	OTHER	01,06
KERR MCGEE CORP	COM	492386107	113,443	1,448,274	SH	DEFINED	01,08
KERR MCGEE CORP	COM	492386107	72	922	SH	DEFINED	09
KERR MCGEE CORP	COM	492386107	579	7,389	SH	DEFINED	10
KERR MCGEE CORP	COM	492386107	332	4,236	SH	OTHER	10
KERYX BIOPHARMACEUTICALS INC	COM	492515101	168	12,569	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,754	131,292	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	19	2,600	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	79	10,564	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,077	181,068	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1	100	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	11	1,000	SH	OTHER	02
KEY ENERGY SVCS INC	COM	492914106	315	27,500	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	9,564	833,851	SH	DEFINED	01,08

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KEY TECHNOLOGY INC	COM	493143101	53	5,400	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	83	8,454	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	82	28,400	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	1	334	SH	DEFINED	04
KEY TRONICS CORP	COM	493144109	78	26,903	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	30,759	947,891	SH	DEFINED	01
KEYCORP NEW	COM	493267108	681	20,974	SH	OTHER	01
KEYCORP NEW	COM	493267108	248	7,628	SH	DEFINED	02
KEYCORP NEW	COM	493267108	119	3,676	SH	OTHER	02
KEYCORP NEW	COM	493267108	66	2,025	SH	DEFINED	03
KEYCORP NEW	COM	493267108	243	7,500	SH	OTHER	03
KEYCORP NEW	COM	493267108	604	18,611	SH	DEFINED	04
KEYCORP NEW	COM	493267108	126	3,892	SH	OTHER	04
KEYCORP NEW	COM	493267108	23	700	SH	DEFINED	05
KEYCORP NEW	COM	493267108	36	1,100	SH	OTHER	01,06
KEYCORP NEW	COM	493267108	118,285	3,645,151	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	296	9,122	SH	DEFINED	09
KEYCORP NEW	COM	493267108	1,156	35,622	SH	DEFINED	10
KEYCORP NEW	COM	493267108	2,175	67,030	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	358	30,142	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	4	329	SH	DEFINED	04

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KEYNOTE SYS INC	COM	493308100	1,555	130,975	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	11,872	304,638	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	8	200	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	39	989	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	53	1,350	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	365	9,371	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	39	1,000	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	23	590	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	18	450	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	57,498	1,475,452	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	276	7,091	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	63	1,610	SH	DEFINED	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	536	23,123	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2,198	94,888	SH	DEFINED	01,08
KFORCE INC	COM	493732101	576	52,406	SH	DEFINED	01
KFORCE INC	COM	493732101	1,876	170,689	SH	DEFINED	01,08

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KILROY RLTY CORP	COM	49427F108	5,334	130,375	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	41	1,000	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	23	550	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	18	450	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	8,050	196,774	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	692	47,695	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,463	169,865	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	93,173	1,417,508	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	13,447	204,581	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	3,113	47,368	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	3,633	55,276	SH	OTHER	02
KIMBERLY CLARK CORP	COM	494368103	7,771	118,226	SH	DEFINED	03
KIMBERLY CLARK CORP	COM	494368103	5,604	85,256	SH	OTHER	03
KIMBERLY CLARK CORP	COM	494368103	22,104	336,288	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	15,111	229,899	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	1,541	23,440	SH	DEFINED	05
KIMBERLY CLARK CORP	COM	494368103	953	14,498	SH	OTHER	05
KIMBERLY CLARK CORP	COM	494368103	85	1,300	SH	OTHER	01,06
KIMBERLY CLARK CORP	COM	494368103	355,768	5,412,559	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	1,819	27,670	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	8,619	131,127	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	5,037	76,639	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	1,328	24,640	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	54	1,000	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	3	49	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	27	500	SH	OTHER	02
KIMCO REALTY CORP	COM	49446R109	92	1,700	SH	OTHER	03
KIMCO REALTY CORP	COM	49446R109	25	460	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	32	600	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	27	500	SH	OTHER	05
KIMCO REALTY CORP	COM	49446R109	18,563	344,391	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	12	222	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	5	100	SH	DEFINED	10

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KINDER MORGAN INC KANS	COM 49455P101	15,932 210,462 SH DEFINED 01
KINDER MORGAN INC KANS	COM 49455P101	1,016 13,425 SH OTHER 01
KINDER MORGAN INC KANS	COM 49455P101	6 75 SH DEFINED 02
KINDER MORGAN INC KANS	COM 49455P101	17 225 SH DEFINED 03
KINDER MORGAN INC KANS	COM 49455P101	4 50 SH DEFINED 04
KINDER MORGAN INC KANS	COM 49455P101	91 1,200 SH DEFINED 05
KINDER MORGAN INC KANS	COM 49455P101	76 1,000 SH OTHER 05
KINDER MORGAN INC KANS	COM 49455P101	23 300 SH OTHER 01,06
KINDER MORGAN INC KANS	COM 49455P101	77,394 1,022,373 SH DEFINED 01,08
KINDER MORGAN INC KANS	COM 49455P101	62 818 SH DEFINED 09
KINDER MORGAN INC KANS	COM 49455P101	107 1,420 SH DEFINED 10
KINDER MORGAN MANAGEMENT LLC	COM 49455U100	315 7,763 SH DEFINED 01
KINDER MORGAN MANAGEMENT LLC	COM 49455U100	67 1,649 SH DEFINED 03
KINDER MORGAN MANAGEMENT LLC	COM 49455U100	1,446 35,615 SH DEFINED 01,08
KINDER MORGAN ENERGY PARTNER	COM 494550106	203 4,500 SH DEFINED 01
KINDER MORGAN ENERGY PARTNER	COM 494550106	225 5,000 SH OTHER 01
KINDER MORGAN ENERGY PARTNER	COM 494550106	349 7,750 SH DEFINED 02
KINDER MORGAN ENERGY PARTNER	COM 494550106	113 2,500 SH OTHER 02
KINDER MORGAN ENERGY PARTNER	COM 494550106	113 2,500 SH DEFINED 03
KINDER MORGAN ENERGY PARTNER	COM 494550106	487 10,814 SH DEFINED 04
KINDER MORGAN ENERGY PARTNER	COM 494550106	277 6,145 SH OTHER 04
KINDER MORGAN ENERGY PARTNER	COM 494550106	50 1,100 SH DEFINED 05
KINDER MORGAN ENERGY PARTNER	COM 494550106	275 6,119 SH DEFINED 10
KINDER MORGAN ENERGY PARTNER	COM 494550106	9 200 SH OTHER 10
KINDRED HEALTHCARE INC	COM 494580103	2,461 70,122 SH DEFINED 01
KINDRED HEALTHCARE INC	COM 494580103	7,005 199,581 SH DEFINED 01,08
KINETIC CONCEPTS INC	COM 49460W208	3,582 60,049 SH DEFINED 01
KINETIC CONCEPTS INC	COM 49460W208	169 2,835 SH OTHER 01
KINETIC CONCEPTS INC	COM 49460W208	4,568 76,586 SH DEFINED 01,08
KINETIC CONCEPTS INC	COM 49460W208	3 50 SH DEFINED 10
KINETIC CONCEPTS INC	COM 49460W208	215 3,600 SH OTHER 10
KING PHARMACEUTICALS INC	COM 495582108	3,448 414,961 SH DEFINED 01
KING PHARMACEUTICALS INC	COM 495582108	5 575 SH DEFINED 03
KING PHARMACEUTICALS INC	COM 495582108	63 7,625 SH DEFINED 04
KING PHARMACEUTICALS INC	COM 495582108	3 400 SH DEFINED 05
KING PHARMACEUTICALS INC	COM 495582108	6 775 SH OTHER 01,06
KING PHARMACEUTICALS INC	COM 495582108	17,099 2,057,621 SH DEFINED 01,08
KING PHARMACEUTICALS INC	COM 495582108	42 5,053 SH DEFINED 09
KING PHARMACEUTICALS INC	COM 495582108	0 40 SH DEFINED 10

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KINTERA INC	COM 49720P506	20 3,686 SH DEFINED 01
KINTERA INC	COM 49720P506	208 39,294 SH DEFINED 01,08
KIRBY CORP	COM 497266106	1,300 30,941 SH DEFINED 01
KIRBY CORP	COM 497266106	17 400 SH DEFINED 04
KIRBY CORP	COM 497266106	17 400 SH OTHER 01,06
KIRBY CORP	COM 497266106	6,245 148,582 SH DEFINED 01,08
KIRKLANDS INC	COM 497498105	141 12,731 SH DEFINED 01
KIRKLANDS INC	COM 497498105	1,033 93,394 SH DEFINED 01,08

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KITE RLTY GROUP TR	COM	49803T102	172	11,944	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1,264	87,769	SH	DEFINED	01,08
KMART HLDG CORPORATION	COM	498780105	6,239	46,849	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	3	20	SH	OTHER	04
KMART HLDG CORPORATION	COM	498780105	23,327	195,915	SH	DEFINED	01,08
KNAPE & VOGT MFG CO	COM	498782101	54	4,340	SH	DEFINED	01
KNAPE & VOGT MFG CO	COM	498782101	101	8,082	SH	DEFINED	01,08
KNOLL INC	COM	498904200	81	4,862	SH	DEFINED	01
KNOLL INC	COM	498904200	113	6,792	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	9,736	144,777	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	3,298	49,040	SH	OTHER	01
KNIGHT RIDDER INC	COM	499040103	387	5,750	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	113	1,675	SH	OTHER	02
KNIGHT RIDDER INC	COM	499040103	249	3,700	SH	DEFINED	03
KNIGHT RIDDER INC	COM	499040103	67	1,000	SH	OTHER	03
KNIGHT RIDDER INC	COM	499040103	2,158	32,093	SH	DEFINED	04
KNIGHT RIDDER INC	COM	499040103	1,040	15,463	SH	OTHER	04
KNIGHT RIDDER INC	COM	499040103	7	100	SH	DEFINED	05
KNIGHT RIDDER INC	COM	499040103	13	195	SH	OTHER	05
KNIGHT RIDDER INC	COM	499040103	17	250	SH	OTHER	01,06
KNIGHT RIDDER INC	COM	499040103	47,569	707,349	SH	DEFINED	01,08
KNIGHT RIDDER INC	COM	499040103	196	2,913	SH	DEFINED	09
KNIGHT RIDDER INC	COM	499040103	67	995	SH	DEFINED	10
KNIGHT RIDDER INC	COM	499040103	67	1,000	SH	OTHER	10
KNIGHT TRADING GROUP INC	COM	499063105	1,631	169,234	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	161	16,700	SH	DEFINED	04
KNIGHT TRADING GROUP INC	COM	499063105	106	11,000	SH	OTHER	04
KNIGHT TRADING GROUP INC	COM	499063105	7,249	752,007	SH	DEFINED	01,08

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KNIGHT TRANSN INC	COM	499064103	1,416	57,414	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	22	900	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	2,290	92,822	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	23	950	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	6	240	SH	DEFINED	05
KNIGHT TRANSN INC	COM	499064103	18	725	SH	OTHER	01,06
KNIGHT TRANSN INC	COM	499064103	6,413	259,944	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	0	15	SH	DEFINED	10
KOHL'S CORP	COM	500255104	99,437	1,925,952	SH	DEFINED	01
KOHL'S CORP	COM	500255104	19,883	385,103	SH	OTHER	01
KOHL'S CORP	COM	500255104	2,341	45,334	SH	DEFINED	02
KOHL'S CORP	COM	500255104	278	5,375	SH	OTHER	02
KOHL'S CORP	COM	500255104	3,406	65,968	SH	DEFINED	03
KOHL'S CORP	COM	500255104	849	16,448	SH	OTHER	03
KOHL'S CORP	COM	500255104	6,163	119,365	SH	DEFINED	04
KOHL'S CORP	COM	500255104	4,633	89,736	SH	OTHER	04
KOHL'S CORP	COM	500255104	4,499	87,140	SH	DEFINED	05
KOHL'S CORP	COM	500255104	216	4,180	SH	OTHER	05
KOHL'S CORP	COM	500255104	46	900	SH	OTHER	01,06
KOHL'S CORP	COM	500255104	146,601	2,839,459	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	676	13,094	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,081	20,939	SH	DEFINED	10

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KOHL'S CORP	COM	500255104	324	6,275	SH	OTHER	10
KOMAG INC	COM	500453204	2,275	101,789	SH	DEFINED	01
KOMAG INC	COM	500453204	22	1,000	SH	DEFINED	04
KOMAG INC	COM	500453204	3,985	178,310	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	389	46,700	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	36	4,315	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	18	2,200	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	8	1,000	SH	OTHER	04
KONINKLIJKE AHOLD N V	COM	500467303	4,670	561,284	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	339	12,315	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	184	6,691	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	26	930	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	102	3,714	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	59	2,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1	47	SH	DEFINED	10

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KOOKMIN BK NEW	COM	50049M109	57	1,275	SH	DEFINED	01
KOOKMIN BK NEW	COM	50049M109	134	3,001	SH	DEFINED	02
KOOKMIN BK NEW	COM	50049M109	67	1,500	SH	DEFINED	03
KOOKMIN BK NEW	COM	50049M109	20	440	SH	DEFINED	04
KOPIN CORP	COM	500600101	267	86,836	SH	DEFINED	01
KOPIN CORP	COM	500600101	4	1,400	SH	DEFINED	04
KOPIN CORP	COM	500600101	64	21,000	SH	OTHER	04
KOPIN CORP	COM	500600101	1	300	SH	OTHER	01,06
KOPIN CORP	COM	500600101	1,646	536,116	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	41	3,072	SH	DEFINED	02
KOREA ELECTRIC PWR	COM	500631106	1	59	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	1	71	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	269	20,000	SH	OTHER	10
KOSAN BIOSCIENCES INC	COM	50064W107	134	32,719	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	552	134,724	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	960	50,457	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	5,288	277,902	SH	DEFINED	01,08
KOS PHARMACEUTICALS INC	COM	500648100	787	18,880	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	5,631	135,097	SH	DEFINED	01,08
KOSS CORP	COM	500692108	163	8,000	SH	DEFINED	01
KOSS CORP	COM	500692108	170	8,364	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	8,104	245,219	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,087	93,391	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	930	28,146	SH	DEFINED	02
KRAFT FOODS INC	COM	50075N104	235	7,100	SH	OTHER	02
KRAFT FOODS INC	COM	50075N104	2,134	64,570	SH	DEFINED	03
KRAFT FOODS INC	COM	50075N104	318	9,615	SH	OTHER	03
KRAFT FOODS INC	COM	50075N104	2,384	72,134	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	1,428	43,200	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	1,633	49,420	SH	DEFINED	05
KRAFT FOODS INC	COM	50075N104	186	5,625	SH	OTHER	05
KRAFT FOODS INC	COM	50075N104	28,929	875,310	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	93	2,822	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	605	18,302	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	90	2,725	SH	OTHER	10

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KRAMONT RLTY TR	COM	50075Q107	606	25,888	SH	DEFINED	01
KRAMONT RLTY TR	COM	50075Q107	94	4,000	SH	OTHER	04
KRAMONT RLTY TR	COM	50075Q107	3,493	149,283	SH	DEFINED	01,08

KRISPY KREME DOUGHNUTS INC	COM	501014104	411	53,818	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	22	2,888	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	600	SH	OTHER	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,695	484,253	SH	DEFINED	01,08

KROGER CO	COM	501044101	21,732	1,355,712	SH	DEFINED	01
KROGER CO	COM	501044101	549	34,225	SH	OTHER	01
KROGER CO	COM	501044101	166	10,368	SH	DEFINED	02
KROGER CO	COM	501044101	21	1,300	SH	OTHER	02
KROGER CO	COM	501044101	93	5,795	SH	DEFINED	03
KROGER CO	COM	501044101	99	6,200	SH	OTHER	03
KROGER CO	COM	501044101	215	13,443	SH	DEFINED	04
KROGER CO	COM	501044101	273	17,035	SH	OTHER	04
KROGER CO	COM	501044101	60	3,760	SH	DEFINED	05
KROGER CO	COM	501044101	8	500	SH	OTHER	05
KROGER CO	COM	501044101	34	2,100	SH	OTHER	01,06
KROGER CO	COM	501044101	104,888	6,543,255	SH	DEFINED	01,08
KROGER CO	COM	501044101	354	22,080	SH	DEFINED	09
KROGER CO	COM	501044101	75	4,684	SH	DEFINED	10
KROGER CO	COM	501044101	21	1,338	SH	OTHER	10

KRONOS WORLDWIDE INC	COM	50105F105	753	17,712	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,507	58,965	SH	DEFINED	01,08

KRONOS INC	COM	501052104	2,132	41,706	SH	DEFINED	01
KRONOS INC	COM	501052104	28	550	SH	DEFINED	04
KRONOS INC	COM	501052104	23	450	SH	OTHER	01,06
KRONOS INC	COM	501052104	11,618	227,319	SH	DEFINED	01,08
KRONOS INC	COM	501052104	1	10	SH	DEFINED	10

KUBOTA CORP	COM	501173207	58	2,150	SH	DEFINED	01
KUBOTA CORP	COM	501173207	11	425	SH	OTHER	02
KUBOTA CORP	COM	501173207	157	5,825	SH	DEFINED	03
KUBOTA CORP	COM	501173207	32	1,200	SH	OTHER	03
KUBOTA CORP	COM	501173207	44	1,645	SH	DEFINED	04
KUBOTA CORP	COM	501173207	91	3,375	SH	DEFINED	05
KUBOTA CORP	COM	501173207	26	950	SH	DEFINED	10

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KULICKE & SOFFA INDS INC	COM	501242101	414	65,872	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	6	900	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	5	825	SH	OTHER	01,06
KULICKE & SOFFA INDS INC	COM	501242101	2,472	393,034	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	3	400	SH	OTHER	10

KYPHON INC	COM	501577100	1,015	40,321	SH	DEFINED	01
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KYPHON INC	COM	501577100	13	500	SH	OTHER	01
KYPHON INC	COM	501577100	4,538	180,278	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	3,149	94,576	SH	DEFINED	01
LCA-VISION INC	COM	501803308	17	500	SH	DEFINED	04
LCA-VISION INC	COM	501803308	3	100	SH	OTHER	01,06
LCA-VISION INC	COM	501803308	6,668	200,236	SH	DEFINED	01,08
LCC INTERNATIONAL INC	COM	501810105	51	12,100	SH	DEFINED	01
LCC INTERNATIONAL INC	COM	501810105	105	25,021	SH	DEFINED	01,08
LKQ CORP	COM	501889208	234	11,656	SH	DEFINED	01
LKQ CORP	COM	501889208	1,785	88,926	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	59	10,800	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	127	23,386	SH	DEFINED	01,08
LSB CORP	COM	50215P100	106	6,000	SH	DEFINED	01
LSB CORP	COM	50215P100	5	300	SH	DEFINED	04
LSB CORP	COM	50215P100	155	8,719	SH	DEFINED	01,08
L S B BANCSHARES N C	COM	502158108	116	6,800	SH	DEFINED	01
L S B BANCSHARES N C	COM	502158108	235	13,841	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	788	70,194	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,196	106,488	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	39	5,300	SH	DEFINED	01
LSB INDS INC	COM	502160104	166	22,600	SH	DEFINED	01,08

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LSI LOGIC CORP	COM	502161102	4,180	747,834	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	46	8,265	SH	OTHER	01
LSI LOGIC CORP	COM	502161102	28	5,000	SH	OTHER	02
LSI LOGIC CORP	COM	502161102	5	925	SH	DEFINED	03
LSI LOGIC CORP	COM	502161102	20	3,505	SH	DEFINED	04
LSI LOGIC CORP	COM	502161102	5	850	SH	DEFINED	05
LSI LOGIC CORP	COM	502161102	7	1,225	SH	OTHER	01,06
LSI LOGIC CORP	COM	502161102	18,312	3,275,811	SH	DEFINED	01,08
LSI LOGIC CORP	COM	502161102	8	1,452	SH	DEFINED	09
LSI LOGIC CORP	COM	502161102	1	158	SH	DEFINED	10
LSI LOGIC CORP	COM	502161102	112	20,000	SH	OTHER	10
LTC PPTYS INC	COM	502175102	460	26,518	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	1,952	112,507	SH	DEFINED	01,08
LTX CORP	COM	502392103	330	74,340	SH	DEFINED	01
LTX CORP	COM	502392103	187	42,200	SH	DEFINED	04
LTX CORP	COM	502392103	2,325	523,657	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,015	211,426	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	291	4,100	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25	350	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36	505	SH	OTHER	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	62	875	SH	DEFINED	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	85	1,200	SH	OTHER	03
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39	550	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	153	2,150	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	40	SH	OTHER	05

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	66,803	940,625	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	53	750	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,138	30,100	SH	DEFINED	10
LA BARGE INC	COM	502470107	157	12,000	SH	DEFINED	01
LA BARGE INC	COM	502470107	414	31,656	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459109	22	32,000	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	0	200	SH	DEFINED	03
LA JOLLA PHARMACEUTICAL CO	COM	503459109	47	66,460	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	3,779	444,587	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	1	100	SH	OTHER	01
LA QUINTA CORP	COM	50419U202	10,167	1,196,093	SH	DEFINED	01,08
LA QUINTA CORP	COM	50419U202	10	1,213	SH	DEFINED	10

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LA Z BOY INC	COM	505336107	728	52,232	SH	DEFINED	01
LA Z BOY INC	COM	505336107	3	200	SH	OTHER	03
LA Z BOY INC	COM	505336107	17	1,233	SH	DEFINED	04
LA Z BOY INC	COM	505336107	11	825	SH	OTHER	01,06
LA Z BOY INC	COM	505336107	4,852	348,288	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	114	8,206	SH	DEFINED	09
LA Z BOY INC	COM	505336107	7	500	SH	OTHER	10
LABONE INC NEW	COM	50540L105	764	22,169	SH	DEFINED	01
LABONE INC NEW	COM	50540L105	14	400	SH	DEFINED	04
LABONE INC NEW	COM	50540L105	7	200	SH	OTHER	01,06
LABONE INC NEW	COM	50540L105	4,539	131,643	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	13,029	270,316	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	19	400	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	10	200	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	24	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	10	200	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	1,928	40,000	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	16	325	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	58,824	1,220,414	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	232	4,823	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	57	1,173	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	5	100	SH	OTHER	10
LABOR READY INC	COM	505401208	4,504	241,522	SH	DEFINED	01
LABOR READY INC	COM	505401208	13	700	SH	DEFINED	04
LABOR READY INC	COM	505401208	4	200	SH	DEFINED	05
LABOR READY INC	COM	505401208	10	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	5,689	305,056	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	417	44,885	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	130	14,000	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	4,185	450,051	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,516	51,911	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	95	3,240	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	110	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	12	400	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	9	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,164	142,615	SH	DEFINED	01,08

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LACROSSE FOOTWEAR INC	COM	505688101	116	9,800	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	107	9,078	SH	DEFINED	01,08

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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	12	17,969	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	1,764	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	45	66,767	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	132	SH	OTHER	10
LADISH INC	COM	505754200	137	11,600	SH	DEFINED	01
LADISH INC	COM	505754200	269	22,831	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	232	9,535	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	24	990	SH	DEFINED	02
LAFARGE COPPEE S A	COM	505861401	24	995	SH	DEFINED	04
LAFARGE NORTH AMERICA INC	COM	505862102	434	7,420	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	6	100	SH	OTHER	01
LAFARGE NORTH AMERICA INC	COM	505862102	5,551	94,977	SH	DEFINED	01,08
LAFARGE NORTH AMERICA INC	COM	505862102	3	50	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	2,142	102,989	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	91	4,380	SH	DEFINED	04
LAIDLAW INTL INC	COM	50730R102	12,109	582,154	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	142	9,138	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	217	13,909	SH	OTHER	04
LAKELAND BANCORP INC	COM	511637100	860	55,264	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	132	3,436	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,069	27,808	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	52	2,741	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	147	7,693	SH	DEFINED	01,08
LAKELAND INDS INC	COM	511795106	4	200	SH	OTHER	10
LAKES ENTMNT INC	COM	51206P109	474	26,314	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	2,479	137,738	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,150	74,492	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	3	100	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	58	2,000	SH	OTHER	05
LAM RESEARCH CORP	COM	512807108	18,804	651,567	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	6	200	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	1,204	29,888	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	10,523	261,183	SH	DEFINED	01,08

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LAMSON & SESSIONS CO	COM	513696104	252	25,300	SH	DEFINED	01
LAMSON & SESSIONS CO	COM	513696104	300	30,159	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	1,151	27,049	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	1,180	27,727	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	9,661	227,059	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	311	7,300	SH	DEFINED	09

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LANCE INC	COM	514606102	702	43,654	SH	DEFINED	01
LANCE INC	COM	514606102	9	550	SH	DEFINED	04
LANCE INC	COM	514606102	8	475	SH	OTHER	01,06
LANCE INC	COM	514606102	2,989	185,976	SH	DEFINED	01,08
LANCER CORP	COM	514614106	162	10,600	SH	DEFINED	01
LANCER CORP	COM	514614106	126	8,210	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	707	14,873	SH	DEFINED	01
LANDAUER INC	COM	51476K103	1	25	SH	DEFINED	02
LANDAUER INC	COM	51476K103	2,838	59,697	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	114	15,600	SH	DEFINED	01
LANDEC CORP	COM	514766104	266	36,488	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	3,624	72,443	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	15	300	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	50	1,000	SH	OTHER	04
LANDAMERICA FINL GROUP INC	COM	514936103	16	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	6,975	139,418	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	3,114	107,688	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	12	400	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	12	425	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	4,971	171,905	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	2,787	85,111	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	36	1,100	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	1	26	SH	OTHER	05
LANDSTAR SYS INC	COM	515098101	26	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	14,972	457,157	SH	DEFINED	01,08
LANNET INC	COM	516012101	19	3,042	SH	DEFINED	01
LANNET INC	COM	516012101	274	43,473	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	72	38,900	SH	DEFINED	01
LANTRONIX INC	COM	516548104	140	75,500	SH	DEFINED	01,08

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LANVISION SYS INC	COM	516555109	43	11,200	SH	DEFINED	01
LANVISION SYS INC	COM	516555109	62	16,193	SH	DEFINED	01,08
LARGE SCALE BIOLOGY CORP	COM	517053104	23	25,100	SH	DEFINED	01
LARGE SCALE BIOLOGY CORP	COM	517053104	33	36,400	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	7,385	164,101	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	6	125	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	598	13,285	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	78	1,725	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	13	280	SH	DEFINED	05
LAS VEGAS SANDS CORP	COM	517834107	683	15,172	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	5	100	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	978	33,657	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	4,389	151,092	SH	DEFINED	01,08
LASERCARD CORP	COM	51807U101	87	17,415	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	490	98,331	SH	DEFINED	01,08

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LASERSCOPE	COM	518081104	817	25,739	SH	DEFINED	01
LASERSCOPE	COM	518081104	4,575	144,143	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	559	104,138	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,954	922,454	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	21,948	487,952	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,839	63,109	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	3,297	73,294	SH	DEFINED	02
LAUDER ESTEE COS INC	COM	518439104	238	5,290	SH	OTHER	02
LAUDER ESTEE COS INC	COM	518439104	5,560	123,621	SH	DEFINED	03
LAUDER ESTEE COS INC	COM	518439104	1,365	30,340	SH	OTHER	03
LAUDER ESTEE COS INC	COM	518439104	13,101	291,272	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	3,524	78,351	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	2,751	61,155	SH	DEFINED	05
LAUDER ESTEE COS INC	COM	518439104	260	5,791	SH	OTHER	05
LAUDER ESTEE COS INC	COM	518439104	15,559	345,917	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	356	7,917	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	439	9,755	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	132	2,925	SH	OTHER	10

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LAUREATE EDUCATION INC	COM	518613104	1,443	33,718	SH	DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	499	11,670	SH	OTHER	01
LAUREATE EDUCATION INC	COM	518613104	66	1,535	SH	OTHER	03
LAUREATE EDUCATION INC	COM	518613104	6	150	SH	DEFINED	05
LAUREATE EDUCATION INC	COM	518613104	9,499	221,981	SH	DEFINED	01,08
LAUREATE EDUCATION INC	COM	518613104	5	112	SH	DEFINED	10
LAWSON PRODS INC	COM	520776105	712	15,205	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	7	150	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	7	150	SH	OTHER	01,06
LAWSON PRODS INC	COM	520776105	3,124	66,752	SH	DEFINED	01,08
LAWSON SOFTWARE INC	COM	520780107	298	50,467	SH	DEFINED	01
LAWSON SOFTWARE INC	COM	520780107	1,828	309,873	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	305	17,686	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	1,012	58,618	SH	DEFINED	01,08
LAZARE KAPLAN INTL INC	COM	521078105	99	8,700	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	175	15,318	SH	DEFINED	01,08
LEADIS TECHNOLOGY INC	COM	52171N103	20	3,298	SH	DEFINED	01
LEADIS TECHNOLOGY INC	COM	52171N103	24	4,000	SH	OTHER	01
LEADIS TECHNOLOGY INC	COM	52171N103	215	36,000	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	215	18,931	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	3	251	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	COM	52186N106	2,111	186,003	SH	DEFINED	01,08
LEAR CORP	COM	521865105	2,267	51,098	SH	DEFINED	01
LEAR CORP	COM	521865105	654	14,750	SH	OTHER	01
LEAR CORP	COM	521865105	8	175	SH	DEFINED	02
LEAR CORP	COM	521865105	7	150	SH	DEFINED	04
LEAR CORP	COM	521865105	12	275	SH	OTHER	04
LEAR CORP	COM	521865105	15,664	353,120	SH	DEFINED	01,08
LEAR CORP	COM	521865105	31	697	SH	DEFINED	10

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LEAR CORP	COM	521865105	29	650	SH	OTHER	10
LEARNING CARE GROUP INC	COM	52200L102	3	800	SH	DEFINED	01
LEARNING CARE GROUP INC	COM	52200L102	38	10,381	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	294	20,429	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	2	110	SH	DEFINED	02
LEARNING TREE INTL INC	COM	522015106	1,222	84,768	SH	DEFINED	01,08

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LECG CORP	COM	523234102	382	19,472	SH	DEFINED	01
LECG CORP	COM	523234102	1,209	61,695	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	229	13,360	SH	DEFINED	01
LECROY CORP	COM	52324W109	966	56,385	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	715	16,476	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	27	620	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	8,839	203,657	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	2	56	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	10,522	364,322	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	249	8,625	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	33	1,135	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	20	700	SH	OTHER	02
LEGGETT & PLATT INC	COM	524660107	500	17,325	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	87,966	3,045,914	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	61	2,102	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	10	350	SH	DEFINED	05
LEGGETT & PLATT INC	COM	524660107	9	300	SH	OTHER	01,06
LEGGETT & PLATT INC	COM	524660107	49,198	1,703,549	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	739	25,585	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	5	182	SH	DEFINED	10
LEGG MASON INC	COM	524901105	44,943	575,166	SH	DEFINED	01
LEGG MASON INC	COM	524901105	6,630	84,842	SH	OTHER	01
LEGG MASON INC	COM	524901105	5,865	75,062	SH	DEFINED	02
LEGG MASON INC	COM	524901105	1,486	19,018	SH	OTHER	02
LEGG MASON INC	COM	524901105	5,374	68,773	SH	DEFINED	03
LEGG MASON INC	COM	524901105	560	7,163	SH	OTHER	03
LEGG MASON INC	COM	524901105	36,609	468,503	SH	DEFINED	04
LEGG MASON INC	COM	524901105	13,138	168,133	SH	OTHER	04
LEGG MASON INC	COM	524901105	145	1,860	SH	DEFINED	05
LEGG MASON INC	COM	524901105	41,988	537,346	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	24	310	SH	DEFINED	09
LEGG MASON INC	COM	524901105	11,440	146,405	SH	DEFINED	10
LEGG MASON INC	COM	524901105	1,537	19,673	SH	OTHER	10

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LEHMAN BROS HLDGS INC	COM	524908100	62,527	664,048	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1,856	19,713	SH	OTHER	01
LEHMAN BROS HLDGS INC	COM	524908100	379	4,021	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	320	3,400	SH	OTHER	02
LEHMAN BROS HLDGS INC	COM	524908100	164	1,745	SH	DEFINED	03
LEHMAN BROS HLDGS INC	COM	524908100	188	2,000	SH	OTHER	03
LEHMAN BROS HLDGS INC	COM	524908100	584	6,203	SH	DEFINED	04

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LEHMAN BROS HLDGS INC	COM	524908100	345	3,666	SH	OTHER	04
LEHMAN BROS HLDGS INC	COM	524908100	66	696	SH	DEFINED	05
LEHMAN BROS HLDGS INC	COM	524908100	1	10	SH	OTHER	05
LEHMAN BROS HLDGS INC	COM	524908100	66	700	SH	OTHER	01,06
LEHMAN BROS HLDGS INC	COM	524908100	230,059	2,443,281	SH	DEFINED	01,08
LEHMAN BROS HLDGS INC	COM	524908100	166	1,765	SH	DEFINED	09
LEHMAN BROS HLDGS INC	COM	524908100	620	6,585	SH	DEFINED	10
LEHMAN BROS HLDGS INC	COM	524908100	104	1,100	SH	OTHER	10
LENNAR CORP	COM	526057104	6,953	122,668	SH	DEFINED	01
LENNAR CORP	COM	526057104	2,792	49,255	SH	OTHER	01
LENNAR CORP	COM	526057104	81	1,425	SH	DEFINED	02
LENNAR CORP	COM	526057104	17	300	SH	OTHER	02
LENNAR CORP	COM	526057104	529	9,335	SH	DEFINED	03
LENNAR CORP	COM	526057104	150	2,650	SH	OTHER	03
LENNAR CORP	COM	526057104	5,414	95,524	SH	DEFINED	04
LENNAR CORP	COM	526057104	2,580	45,525	SH	OTHER	04
LENNAR CORP	COM	526057104	38,630	681,546	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	69	1,219	SH	DEFINED	09
LENNAR CORP	COM	526057104	4,176	73,671	SH	DEFINED	10
LENNAR CORP	COM	526057104	472	8,330	SH	OTHER	10
LENNAR CORP	COM	526057302	40	763	SH	DEFINED	01
LENNAR CORP	COM	526057302	7	140	SH	OTHER	01
LENNAR CORP	COM	526057302	126	2,390	SH	DEFINED	04
LENNAR CORP	COM	526057302	91	1,720	SH	OTHER	04
LENNOX INTL INC	COM	526107107	4,114	187,697	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	25	1,150	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	19	875	SH	OTHER	01,06
LENNOX INTL INC	COM	526107107	7,358	335,694	SH	DEFINED	01,08
LESCO INC OHIO	COM	526872106	143	9,800	SH	DEFINED	01
LESCO INC OHIO	COM	526872106	276	18,922	SH	DEFINED	01,08

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LEUCADIA NATL CORP	COM	527288104	928	27,008	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	258	7,500	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	45	1,300	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	77	2,250	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	13,283	386,709	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	67	1,950	SH	DEFINED	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	407	197,455	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12	6,000	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,046	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	200	SH	OTHER	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	4,500	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	200	SH	OTHER	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4,530	2,198,883	SH	DEFINED	01,08
LEVITT CORP	COM	52742P108	561	21,877	SH	DEFINED	01
LEVITT CORP	COM	52742P108	2,485	96,926	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	431	86,589	SH	DEFINED	01
LEXAR MEDIA INC	COM	52886P104	10	2,000	SH	DEFINED	05
LEXAR MEDIA INC	COM	52886P104	2,601	522,316	SH	DEFINED	01,08
LEXAR MEDIA INC	COM	52886P104	1	200	SH	OTHER	10

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LEXICON GENETICS INC	COM	528872104	396	77,402	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1,981	387,742	SH	DEFINED	01,08
LEXINGTON CORP PPTYS TR	COM	529043101	1,477	67,299	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	32	1,474	SH	DEFINED	04
LEXINGTON CORP PPTYS TR	COM	529043101	14	625	SH	OTHER	01,06
LEXINGTON CORP PPTYS TR	COM	529043101	6,722	306,377	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	19,746	246,916	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	8	100	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	18	227	SH	DEFINED	02
LEXMARK INTL NEW	COM	529771107	70	880	SH	DEFINED	03
LEXMARK INTL NEW	COM	529771107	226	2,826	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	16	200	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	8	100	SH	DEFINED	05
LEXMARK INTL NEW	COM	529771107	24	300	SH	OTHER	01,06
LEXMARK INTL NEW	COM	529771107	91,585	1,145,248	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	347	4,339	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	10	121	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	168	2,100	SH	OTHER	10

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LIBBEY INC	COM	529898108	502	23,891	SH	DEFINED	01
LIBBEY INC	COM	529898108	6	300	SH	DEFINED	04
LIBBEY INC	COM	529898108	5	225	SH	OTHER	01,06
LIBBEY INC	COM	529898108	1,784	84,929	SH	DEFINED	01,08
LIBERTY CORP S C	COM	530370105	1,434	35,368	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	4,069	100,334	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,380	4,000,000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	23	21,000	PRN	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	15,599	1,504,230	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	530718105	1,419	136,880	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	530718105	12	1,200	SH	DEFINED	02
LIBERTY MEDIA CORP NEW	COM	530718105	136	13,120	SH	OTHER	02
LIBERTY MEDIA CORP NEW	COM	530718105	329	31,700	SH	DEFINED	03
LIBERTY MEDIA CORP NEW	COM	530718105	147	14,197	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	530718105	319	30,716	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	530718105	89,036	8,585,966	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	530718105	497	47,910	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	530718105	230	22,212	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	530718105	91	8,804	SH	OTHER	10
LIBERTY MEDIA INTL INC	COM	530719103	7,406	169,324	SH	DEFINED	01
LIBERTY MEDIA INTL INC	COM	530719103	278	6,348	SH	OTHER	01
LIBERTY MEDIA INTL INC	COM	530719103	1	25	SH	DEFINED	02
LIBERTY MEDIA INTL INC	COM	530719103	37	845	SH	OTHER	02
LIBERTY MEDIA INTL INC	COM	530719103	9	209	SH	DEFINED	04
LIBERTY MEDIA INTL INC	COM	530719103	116	2,660	SH	OTHER	04
LIBERTY MEDIA INTL INC	COM	530719103	2	50	SH	OTHER	05
LIBERTY MEDIA INTL INC	COM	530719103	22,231	508,247	SH	DEFINED	01,08
LIBERTY MEDIA INTL INC	COM	530719103	18	421	SH	DEFINED	09
LIBERTY MEDIA INTL INC	COM	530719103	14	322	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,080	27,666	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	4	100	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	19	494	SH	DEFINED	02

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LIBERTY PPTY TR	COM	531172104	53	1,356	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	18,161	465,064	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	8	213	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	68	1,750	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	14	1,600	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	83	9,805	SH	DEFINED	01,08

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LIFETIME HOAN CORP	COM	531926103	233	15,049	SH	DEFINED	01
LIFETIME HOAN CORP	COM	531926103	666	42,984	SH	DEFINED	01,08
LIFECCELL CORP	COM	531927101	284	31,855	SH	DEFINED	01
LIFECCELL CORP	COM	531927101	5	600	SH	OTHER	01
LIFECCELL CORP	COM	531927101	13	1,450	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	1,921	215,808	SH	DEFINED	01,08
LIFEPOINT INC	COM	53215R100	1	6,100	SH	DEFINED	01
LIFEPOINT INC	COM	53215R100	7	59,399	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	9,093	337,009	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	5	195	SH	DEFINED	03
LIFE TIME FITNESS INC	COM	53217R207	9	350	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	14	510	SH	DEFINED	05
LIFE TIME FITNESS INC	COM	53217R207	1,319	48,900	SH	DEFINED	01,08
LIFECORE BIOMEDICAL INC	COM	532187101	242	13,600	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	427	23,975	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	2,249	51,299	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	24	549	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	14,092	321,437	SH	DEFINED	01,08
LIFELINE SYS INC	COM	532192101	518	17,088	SH	DEFINED	01
LIFELINE SYS INC	COM	532192101	2,392	78,906	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	624	108,943	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	14	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1	200	SH	DEFINED	04
LIGAND PHARMACEUTICALS INC	COM	53220K207	3,083	538,025	SH	DEFINED	01,08
LIGHTBRIDGE INC	COM	532226107	266	43,919	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	282	46,580	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	155,956	2,993,399	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	18,764	360,162	SH	OTHER	01
LILLY ELI & CO	COM	532457108	12,767	245,057	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	3,849	73,880	SH	OTHER	02
LILLY ELI & CO	COM	532457108	7,568	145,260	SH	DEFINED	03
LILLY ELI & CO	COM	532457108	2,422	46,495	SH	OTHER	03
LILLY ELI & CO	COM	532457108	23,164	444,605	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	96,261	1,847,612	SH	OTHER	04
LILLY ELI & CO	COM	532457108	3,858	74,058	SH	DEFINED	05
LILLY ELI & CO	COM	532457108	753	14,450	SH	OTHER	05
LILLY ELI & CO	COM	532457108	72	1,375	SH	OTHER	01,06

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LILLY ELI & CO	COM	532457108	503,376	9,661,724	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	1,797	34,483	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	8,886	170,549	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	2,767	53,106	SH	OTHER	10
LIMITED BRANDS INC	COM	532716107	24,255	998,156	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	209	8,610	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	237	9,755	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	2,105	86,640	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	57	2,350	SH	OTHER	03
LIMITED BRANDS INC	COM	532716107	7,133	293,550	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	3,319	136,570	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	1,706	70,205	SH	DEFINED	05
LIMITED BRANDS INC	COM	532716107	67	2,770	SH	OTHER	05
LIMITED BRANDS INC	COM	532716107	32	1,300	SH	OTHER	01,06
LIMITED BRANDS INC	COM	532716107	160,935	6,622,824	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	791	32,544	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	2,394	98,499	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	28	1,145	SH	OTHER	10
LIN TV CORP	COM	532774106	518	30,613	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,970	175,421	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	2,165	48,941	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	100	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	71	1,600	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	35	800	SH	DEFINED	03
LINCARE HLDGS INC	COM	532791100	44	1,000	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	23,620	534,035	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	8	192	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	9	200	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	117	6,500	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	151	8,390	SH	DEFINED	01,08
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LINCOLN ELEC HLDGS INC	COM	533900106	1,746	58,061	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	1	44	SH	DEFINED	03
LINCOLN ELEC HLDGS INC	COM	533900106	7,142	237,440	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	33,359	739,006	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,365	207,466	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	835	18,490	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	77	1,700	SH	OTHER	02
LINCOLN NATL CORP IND	COM	534187109	2,244	49,710	SH	DEFINED	03
LINCOLN NATL CORP IND	COM	534187109	60	1,335	SH	OTHER	03
LINCOLN NATL CORP IND	COM	534187109	8,844	195,922	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	3,402	75,370	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	1,753	38,830	SH	DEFINED	05
LINCOLN NATL CORP IND	COM	534187109	67	1,485	SH	OTHER	05
LINCOLN NATL CORP IND	COM	534187109	23	500	SH	OTHER	01,06
LINCOLN NATL CORP IND	COM	534187109	142,886	3,165,390	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	274	6,060	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	2,646	58,617	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	15	335	SH	OTHER	10
LINDSAY MFG CO	COM	535555106	362	18,949	SH	DEFINED	01
LINDSAY MFG CO	COM	535555106	19	1,000	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	1	50	SH	DEFINED	04

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LINDSAY MFG CO	COM	535555106	4	200	SH	OTHER	01,06
LINDSAY MFG CO	COM	535555106	1,750	91,722	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	70,548	1,841,493	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	12,195	318,336	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,964	312,303	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1,253	32,710	SH	OTHER	02
LINEAR TECHNOLOGY CORP	COM	535678106	15,393	401,802	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	2,686	70,120	SH	OTHER	03
LINEAR TECHNOLOGY CORP	COM	535678106	19,978	521,487	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	4,856	126,763	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,268	33,090	SH	DEFINED	05
LINEAR TECHNOLOGY CORP	COM	535678106	134	3,500	SH	OTHER	05
LINEAR TECHNOLOGY CORP	COM	535678106	33	850	SH	OTHER	01,06
LINEAR TECHNOLOGY CORP	COM	535678106	107,194	2,798,059	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	608	15,869	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	6,630	173,050	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	645	16,845	SH	OTHER	10

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LINENS N THINGS INC	COM	535679104	2,492	100,343	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	87	3,500	SH	DEFINED	04
LINENS N THINGS INC	COM	535679104	12	500	SH	OTHER	04
LINENS N THINGS INC	COM	535679104	4	150	SH	OTHER	01,06
LINENS N THINGS INC	COM	535679104	7,523	302,977	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	2,354	212,995	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	5	480	SH	DEFINED	05
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	310	54,544	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,928	338,855	SH	DEFINED	01,08
LIPID SCIENCES INC ARIZ	COM	53630P101	83	20,600	SH	DEFINED	01
LIPID SCIENCES INC ARIZ	COM	53630P101	35	8,719	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,601	62,526	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,293	89,532	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	984	34,335	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	6	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	107	3,750	SH	DEFINED	02
LITTELFUSE INC	COM	537008104	70	2,450	SH	DEFINED	03
LITTELFUSE INC	COM	537008104	9	300	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	4,940	172,415	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	46	17,500	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	153	58,126	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	8,017	199,787	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	10	250	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	20	495	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	8	200	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	12	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	37,720	939,952	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	31	763	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	7	170	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	804	22,158	SH	DEFINED	01

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LLOYDS TSB GROUP PLC	COM	539439109	84	2,318	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	33	922	SH	OTHER	02
LLOYDS TSB GROUP PLC	COM	539439109	131	3,610	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	62	1,700	SH	DEFINED	04

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LO-JACK CORP	COM	539451104	198	14,400	SH	DEFINED	01
LO-JACK CORP	COM	539451104	415	30,114	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	85,642	1,402,583	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	6,029	98,743	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	12,128	198,626	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,951	31,951	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	5,445	89,178	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,479	24,221	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	19,607	321,114	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	5,004	81,947	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	11,498	188,300	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	854	13,990	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	79	1,300	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	222,286	3,640,459	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	633	10,375	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,636	59,544	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	503	8,230	SH	OTHER	10
LODGENET ENTMT CORP	COM	540211109	539	28,583	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	62	3,300	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	42	2,250	SH	DEFINED	03
LODGENET ENTMT CORP	COM	540211109	1,832	97,253	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	23,647	321,549	SH	DEFINED	01
LOEWS CORP	COM	540424108	746	10,150	SH	OTHER	01
LOEWS CORP	COM	540424108	35	480	SH	DEFINED	02
LOEWS CORP	COM	540424108	351	4,769	SH	DEFINED	03
LOEWS CORP	COM	540424108	213	2,900	SH	DEFINED	04
LOEWS CORP	COM	540424108	22	300	SH	DEFINED	05
LOEWS CORP	COM	540424108	37	500	SH	OTHER	01,06
LOEWS CORP	COM	540424108	102,930	1,399,640	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	76	1,040	SH	DEFINED	09
LOEWS CORP	COM	540424108	149	2,024	SH	DEFINED	10
LOEWS CORP	COM	540424207	176	5,325	SH	DEFINED	01
LOEWS CORP	COM	540424207	17	500	SH	OTHER	01
LOEWS CORP	COM	540424207	93	2,800	SH	DEFINED	04
LOEWS CORP	COM	540424207	3,923	118,533	SH	DEFINED	01,08
LOEWS CORP	COM	540424207	2	50	SH	DEFINED	10
LOGICVISION INC	COM	54140W107	20	7,700	SH	DEFINED	01
LOGICVISION INC	COM	54140W107	69	26,303	SH	DEFINED	01,08

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LOGILITY INC	COM	54140Y103	101	23,300	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	84	19,272	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	2	1,200	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	15	10,400	SH	DEFINED	01,08

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LOGITECH INTERNATIONAL S A	COM	541419107	37	600	SH	DEFINED	01
LOGITECH INTERNATIONAL S A	COM	541419107	11	175	SH	OTHER	02
LOGITECH INTERNATIONAL S A	COM	541419107	151	2,485	SH	DEFINED	03
LOGITECH INTERNATIONAL S A	COM	541419107	32	525	SH	OTHER	03
LOGITECH INTERNATIONAL S A	COM	541419107	38	625	SH	DEFINED	04
LOGITECH INTERNATIONAL S A	COM	541419107	86	1,415	SH	DEFINED	05
LOGITECH INTERNATIONAL S A	COM	541419107	26	425	SH	DEFINED	10
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,416	118,164	SH	DEFINED	01
LONE STAR STEAKHOUSE SALOON	COM	542307103	12	400	SH	DEFINED	04
LONE STAR STEAKHOUSE SALOON	COM	542307103	11	375	SH	OTHER	01,06
LONE STAR STEAKHOUSE SALOON	COM	542307103	4,663	161,334	SH	DEFINED	01,08
LONE STAR TECHNOLOGIES INC	COM	542312103	1,747	44,306	SH	DEFINED	01
LONE STAR TECHNOLOGIES INC	COM	542312103	175	4,450	SH	DEFINED	04
LONE STAR TECHNOLOGIES INC	COM	542312103	19	475	SH	OTHER	01,06
LONE STAR TECHNOLOGIES INC	COM	542312103	8,247	209,162	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	2,916	85,204	SH	DEFINED	01
LONGS DRUG STORES CORP	COM	543162101	22	650	SH	DEFINED	04
LONGS DRUG STORES CORP	COM	543162101	24	700	SH	OTHER	04
LONGS DRUG STORES CORP	COM	543162101	22	650	SH	OTHER	01,06
LONGS DRUG STORES CORP	COM	543162101	7,409	216,497	SH	DEFINED	01,08
LONGS DRUG STORES CORP	COM	543162101	24	693	SH	DEFINED	09
LONGVIEW FIBRE CO	COM	543213102	1,118	59,610	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	2	100	SH	DEFINED	04
LONGVIEW FIBRE CO	COM	543213102	7,692	409,998	SH	DEFINED	01,08
LOOKSMART LTD	COM	543442107	114	127,566	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	643	722,398	SH	DEFINED	01,08
LOUDEYE CORP	COM	545754103	11	7,150	SH	DEFINED	01
LOUDEYE CORP	COM	545754103	0	300	SH	DEFINED	04
LOUDEYE CORP	COM	545754103	160	107,267	SH	DEFINED	01,08

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LOUISIANA PAC CORP	COM	546347105	6,467	257,253	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	5	200	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	7	275	SH	DEFINED	03
LOUISIANA PAC CORP	COM	546347105	52	2,050	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	586	23,308	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	1	50	SH	DEFINED	05
LOUISIANA PAC CORP	COM	546347105	8	300	SH	OTHER	01,06
LOUISIANA PAC CORP	COM	546347105	24,568	977,239	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	22	885	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	54	2,154	SH	OTHER	10
LOWES COS INC	COM	548661107	180,524	3,162,101	SH	DEFINED	01
LOWES COS INC	COM	548661107	17,265	302,420	SH	OTHER	01
LOWES COS INC	COM	548661107	16,171	283,262	SH	DEFINED	02
LOWES COS INC	COM	548661107	4,102	71,855	SH	OTHER	02
LOWES COS INC	COM	548661107	9,990	174,992	SH	DEFINED	03
LOWES COS INC	COM	548661107	3,224	56,473	SH	OTHER	03
LOWES COS INC	COM	548661107	57,095	1,000,089	SH	DEFINED	04
LOWES COS INC	COM	548661107	20,542	359,815	SH	OTHER	04
LOWES COS INC	COM	548661107	8,662	151,725	SH	DEFINED	05
LOWES COS INC	COM	548661107	865	15,154	SH	OTHER	05

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LOWES COS INC	COM	548661107	114	2,000	SH	OTHER	01,06
LOWES COS INC	COM	548661107	387,515	6,787,799	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	1,655	28,997	SH	DEFINED	09
LOWES COS INC	COM	548661107	9,074	158,944	SH	DEFINED	10
LOWES COS INC	COM	548661107	4,032	70,626	SH	OTHER	10
LOWRANCE ELECTRS INC	COM	548900109	119	4,900	SH	DEFINED	01
LOWRANCE ELECTRS INC	COM	548900109	204	8,393	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,326	32,620	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	166	4,075	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	128	3,150	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	2	40	SH	DEFINED	03
LUBRIZOL CORP	COM	549271104	16	400	SH	OTHER	03
LUBRIZOL CORP	COM	549271104	7	165	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	13,196	324,706	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	10	250	SH	DEFINED	10
LUBYS INC	COM	549282101	217	28,032	SH	DEFINED	01
LUBYS INC	COM	549282101	345	44,567	SH	DEFINED	01,08

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LUCENT TECHNOLOGIES INC	COM	549463107	20,059	7,294,027	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	39	14,048	SH	OTHER	01
LUCENT TECHNOLOGIES INC	COM	549463107	58	21,252	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	29	10,698	SH	OTHER	02
LUCENT TECHNOLOGIES INC	COM	549463107	23	8,313	SH	DEFINED	03
LUCENT TECHNOLOGIES INC	COM	549463107	1	516	SH	OTHER	03
LUCENT TECHNOLOGIES INC	COM	549463107	29	10,693	SH	DEFINED	04
LUCENT TECHNOLOGIES INC	COM	549463107	26	9,286	SH	OTHER	04
LUCENT TECHNOLOGIES INC	COM	549463107	13	4,838	SH	DEFINED	05
LUCENT TECHNOLOGIES INC	COM	549463107	3	934	SH	OTHER	05
LUCENT TECHNOLOGIES INC	COM	549463107	30	10,800	SH	OTHER	01,06
LUCENT TECHNOLOGIES INC	COM	549463107	107,681	39,156,739	SH	DEFINED	01,08
LUCENT TECHNOLOGIES INC	COM	549463107	187	68,125	SH	DEFINED	09
LUCENT TECHNOLOGIES INC	COM	549463107	38	13,707	SH	DEFINED	10
LUCENT TECHNOLOGIES INC	COM	549463107	99	36,074	SH	OTHER	10
LUFKIN INDS INC	COM	549764108	835	17,285	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	1,700	35,211	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	293	38,953	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	1	100	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	1,278	169,665	SH	DEFINED	01,08
LUMINENT MTG CAP INC	COM	550278303	214	19,465	SH	DEFINED	01
LUMINENT MTG CAP INC	COM	550278303	2,202	200,584	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	193	17,400	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2	200	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	3	275	SH	OTHER	01,06
LYDALL INC DEL	COM	550819106	408	36,782	SH	DEFINED	01,08
LYNCH INTERACTIVE CORP	COM	551146103	70	2,900	SH	DEFINED	01
LYNCH INTERACTIVE CORP	COM	551146103	154	6,416	SH	DEFINED	01,08
LYON WILLIAM HOMES	COM	552074106	580	7,563	SH	DEFINED	01
LYON WILLIAM HOMES	COM	552074106	2,684	34,998	SH	DEFINED	01,08

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LYONDELL CHEMICAL CO	COM	552078107	2,101	75,266	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	3	100	SH	OTHER	01
LYONDELL CHEMICAL CO	COM	552078107	3	97	SH	DEFINED	04
LYONDELL CHEMICAL CO	COM	552078107	9	340	SH	OTHER	04
LYONDELL CHEMICAL CO	COM	552078107	28,155	1,008,402	SH	DEFINED	01,08
LYONDELL CHEMICAL CO	COM	552078107	7	239	SH	DEFINED	10

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M & F WORLDWIDE CORP	COM	552541104	351	26,293	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	957	71,730	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	18,111	177,450	SH	DEFINED	01
M & T BK CORP	COM	55261F104	702	6,875	SH	OTHER	01
M & T BK CORP	COM	55261F104	6	59	SH	DEFINED	02
M & T BK CORP	COM	55261F104	23	225	SH	DEFINED	03
M & T BK CORP	COM	55261F104	106	1,043	SH	DEFINED	04
M & T BK CORP	COM	55261F104	265	2,597	SH	OTHER	04
M & T BK CORP	COM	55261F104	10	100	SH	DEFINED	05
M & T BK CORP	COM	55261F104	36	350	SH	OTHER	01,06
M & T BK CORP	COM	55261F104	92,168	903,078	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	89	876	SH	DEFINED	09
M & T BK CORP	COM	55261F104	58	569	SH	DEFINED	10

MAF BANCORP INC	COM	55261R108	2,699	64,985	SH	DEFINED	01
MAF BANCORP INC	COM	55261R108	27	650	SH	DEFINED	04
MAF BANCORP INC	COM	55261R108	19	450	SH	OTHER	01,06
MAF BANCORP INC	COM	55261R108	9,300	223,872	SH	DEFINED	01,08

MBIA INC	COM	55262C100	23,775	454,765	SH	DEFINED	01
MBIA INC	COM	55262C100	4,037	77,223	SH	OTHER	01
MBIA INC	COM	55262C100	1,899	36,322	SH	DEFINED	02
MBIA INC	COM	55262C100	470	8,987	SH	OTHER	02
MBIA INC	COM	55262C100	6,203	118,654	SH	DEFINED	03
MBIA INC	COM	55262C100	1,642	31,400	SH	OTHER	03
MBIA INC	COM	55262C100	1,036	19,814	SH	DEFINED	04
MBIA INC	COM	55262C100	793	15,160	SH	OTHER	04
MBIA INC	COM	55262C100	1,463	27,979	SH	DEFINED	05
MBIA INC	COM	55262C100	160	3,065	SH	OTHER	05
MBIA INC	COM	55262C100	24	450	SH	OTHER	01,06
MBIA INC	COM	55262C100	68,288	1,306,205	SH	DEFINED	01,08
MBIA INC	COM	55262C100	66	1,255	SH	DEFINED	09
MBIA INC	COM	55262C100	1,477	28,249	SH	DEFINED	10
MBIA INC	COM	55262C100	535	10,225	SH	OTHER	10

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MBNA CORP	COM	55262L100	99,588	4,056,557	SH	DEFINED	01
MBNA CORP	COM	55262L100	4,615	187,974	SH	OTHER	01
MBNA CORP	COM	55262L100	877	35,735	SH	DEFINED	02
MBNA CORP	COM	55262L100	118	4,795	SH	OTHER	02
MBNA CORP	COM	55262L100	1,657	67,475	SH	DEFINED	03
MBNA CORP	COM	55262L100	424	17,262	SH	OTHER	03
MBNA CORP	COM	55262L100	4,137	168,509	SH	DEFINED	04
MBNA CORP	COM	55262L100	1,711	69,687	SH	OTHER	04
MBNA CORP	COM	55262L100	256	10,434	SH	DEFINED	05
MBNA CORP	COM	55262L100	88	3,600	SH	OTHER	01,06
MBNA CORP	COM	55262L100	273,958	11,159,185	SH	DEFINED	01,08

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MBNA CORP	COM	55262L100	600	24,426	SH	DEFINED	09
MBNA CORP	COM	55262L100	13,432	547,143	SH	DEFINED	10
MBNA CORP	COM	55262L100	1,677	68,294	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	1,343	35,068	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	287	7,500	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	5,592	146,017	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	1,417	20,349	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	50	720	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	9	130	SH	OTHER	04
M D C HLDGS INC	COM	552676108	37	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	6,303	90,497	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,080	39,093	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,006	36,437	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	8	300	SH	OTHER	02
MDU RES GROUP INC	COM	552690109	14,555	526,989	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	211	7,650	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	53	1,917	SH	OTHER	10
MCI INC	COM	552691107	1,199	48,154	SH	DEFINED	01
MCI INC	COM	552691107	7	298	SH	DEFINED	03
MCI INC	COM	552691107	3	120	SH	OTHER	04
MCI INC	COM	552691107	7,663	307,753	SH	DEFINED	01,08
MCI INC	COM	552691107	26	1,027	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	184	19,300	SH	DEFINED	01
MDI INC	COM	552705105	9	14,300	SH	DEFINED	01
MDI INC	COM	552705105	16	24,373	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	514	38,250	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1	100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	2,692	200,179	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1	100	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	1,368	179,800	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	4,247	558,036	SH	DEFINED	01,08
MFRI INC	COM	552721102	64	8,900	SH	DEFINED	01
MFRI INC	COM	552721102	74	10,316	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	200		OTHER	02
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	1	20,600		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,120		DEFINED	10
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	8,900		DEFINED	10
MGE ENERGY INC	COM	55277P104	824	24,859	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3	100	SH	OTHER	01

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MGE ENERGY INC	COM	55277P104	36	1,100	SH	OTHER	04
MGE ENERGY INC	COM	55277P104	3,484	105,096	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	12,189	197,643	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	39	625	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	14	225	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	3	50	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	5	75	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	19	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	55,212	895,289	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	453	7,340	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	84	1,367	SH	DEFINED	10
MGI PHARMA INC	COM	552880106	816	32,290	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	33	1,300	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	25	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	4,893	193,633	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	112	4,427	SH	DEFINED	09

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MGM MIRAGE	COM	552953101	2,276	32,134	SH	DEFINED	01
MGM MIRAGE	COM	552953101	7	100	SH	OTHER	01
MGM MIRAGE	COM	552953101	12,229	172,675	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	7	98	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	185	22,135	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	863	103,458	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	6,678	210,329	SH	DEFINED	10
MI DEVS INC	COM	55304X104	699	22,000	SH	OTHER	10
M/I HOMES INC	COM	55305B101	1,171	23,924	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	6,073	124,115	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	805	50,688	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	14	865	SH	DEFINED	02
MKS INSTRUMENT INC	COM	55306N104	4,085	257,257	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	4,090	389,127	SH	DEFINED	01
MPS GROUP INC	COM	553409103	14	1,300	SH	DEFINED	02
MPS GROUP INC	COM	553409103	8,544	812,954	SH	DEFINED	01,08
MPW INDUSTRIAL SVCS GROUP	COM	553444100	5	2,100	SH	DEFINED	01
MPW INDUSTRIAL SVCS GROUP	COM	553444100	36	15,098	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	449	32,011	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	97	6,900	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	6	450	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	1,722	122,765	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	504	156,043	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,375	735,375	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	746	24,396	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	234	7,650	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	2,231	72,989	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	17	565	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	2	50	SH	DEFINED	10

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MTR GAMING GROUP INC	COM	553769100	425	34,251	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	2,322	187,236	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	1,426	43,890	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,731	53,276	SH	DEFINED	01,08

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MTS SYS CORP	COM	553777103	1,721	59,279	SH	DEFINED	01
MTS SYS CORP	COM	553777103	6	200	SH	DEFINED	04
MTS SYS CORP	COM	553777103	3,704	127,607	SH	DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	54	36,300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	112	75,910	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	11	8,800	SH	DEFINED	01
M-WAVE INC	COM	554034108	8	6,304	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	101	12,000	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	156	18,406	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	200	5,963	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,109	33,024	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	582	17,324	SH	DEFINED	10
MACDERMID INC	COM	554273102	1,625	50,000	SH	DEFINED	01
MACDERMID INC	COM	554273102	18	550	SH	DEFINED	04
MACDERMID INC	COM	554273102	14	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,924	182,288	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	109	3,362	SH	DEFINED	09
MACERICH CO	COM	554382101	1,060	19,887	SH	DEFINED	01
MACERICH CO	COM	554382101	4	83	SH	DEFINED	02
MACERICH CO	COM	554382101	27	500	SH	DEFINED	03
MACERICH CO	COM	554382101	8,604	161,485	SH	DEFINED	01,08
MACERICH CO	COM	554382101	3	50	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	871	20,555	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	4	85	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	12,169	287,336	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	123	2,900	SH	DEFINED	10
MACROCHEM CORP DEL	COM	555903103	11	27,000	SH	DEFINED	01
MACROCHEM CORP DEL	COM	555903103	11	28,900	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	1,192	52,317	SH	DEFINED	01
MACROVISION CORP	COM	555904101	9,594	420,969	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	57	2,500	SH	OTHER	10
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	3,360	120,000	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	417	14,900	SH	DEFINED	01,08

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MACROMEDIA INC	COM	556100105	2,056	61,377	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	415	12,400	SH	OTHER	01
MACROMEDIA INC	COM	556100105	11,137	332,446	SH	DEFINED	01,08

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MACROMEDIA INC	COM	556100105	5	150	SH	DEFINED	10
MADDEN STEVEN LTD	COM	556269108	395	23,685	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	334	20,000	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	1,191	71,349	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	2,137	62,748	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	34	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	1	30	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	5,205	152,860	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	622	10,195	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2	40	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	18	300	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	305	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,084	17,761	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	14	9,200	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	105	67,012	SH	DEFINED	01,08
MAGIC LANTERN GROUP INC NY	COM	559141106	5	15,600	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	444	37,447	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	12	1,000	SH	OTHER	04
MAGMA DESIGN AUTOMATION	COM	559181102	2,724	229,499	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	181	29,411	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	3	500	SH	DEFINED	02
MAGNA ENTMT CORP	COM	559211107	1,459	237,653	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	18	275	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	19	285	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	43,753	654,001	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	3,138	46,900	SH	OTHER	10
MAGNETEK INC	COM	559424106	471	88,444	SH	DEFINED	01
MAGNETEK INC	COM	559424106	2	400	SH	DEFINED	04
MAGNETEK INC	COM	559424106	2	450	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	874	164,048	SH	DEFINED	01,08

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MAGNUM HUNTER RES INC	COM	55972F203	5,949	369,272	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM	55972F203	9,002	558,787	SH	DEFINED	01,08
MAGNUM HUNTER RES INC	COM	55972F203	6	400	SH	OTHER	10
MAGUIRE PPTYS INC	COM	559775101	1,024	42,866	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	12	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	5,191	217,369	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	383	14,492	SH	DEFINED	01
MAIN STR BKS INC NEW	COM	56034R102	2,238	84,611	SH	DEFINED	01,08
MAIN STR BKS INC NEW	COM	56034R102	26	1,000	SH	DEFINED	10
MAIN STR RESTAURANT GROUP IN	COM	560345308	37	14,974	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	287	13,036	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,190	54,118	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	150	16,900	SH	DEFINED	01

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MAIR HOLDINGS INC	COM	560635104	320	36,117	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	4,571		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	82	34,500	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	115	48,501	SH	DEFINED	01,08
MANATRON INC	COM	562048108	41	4,502	SH	DEFINED	01
MANATRON INC	COM	562048108	73	8,019	SH	DEFINED	01,08
MANCHESTER TECHNOLOGIES INC	COM	562398107	59	10,500	SH	DEFINED	01
MANCHESTER TECHNOLOGIES INC	COM	562398107	77	13,748	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	2,323	32,962	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	21,225	301,108	SH	DEFINED	01,08
MANDALAY RESORT GROUP	COM	562567107	4	50	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	5,143	252,489	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	4	210	SH	DEFINED	03
MANHATTAN ASSOCS INC	COM	562750109	20	975	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	14	665	SH	DEFINED	05
MANHATTAN ASSOCS INC	COM	562750109	3	150	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	3,989	195,832	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	42	2,060	SH	DEFINED	10

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MANITOWOC INC	COM	563571108	1,676	41,498	SH	DEFINED	01
MANITOWOC INC	COM	563571108	40	1,000	SH	OTHER	01
MANITOWOC INC	COM	563571108	33	807	SH	DEFINED	04
MANITOWOC INC	COM	563571108	12	300	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	8,053	199,379	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	541	27,659	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,920	98,202	SH	DEFINED	01,08
MANNING GREG AUCTIONS INC	COM	563823103	165	16,375	SH	DEFINED	01
MANNING GREG AUCTIONS INC	COM	563823103	672	66,737	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	98	6,859	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	669	47,000	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	14	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	8,602	236,578	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	6	175	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	2	50	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	5	150	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	7	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	28,015	770,498	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	136	3,738	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	4	117	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,064	47,434	SH	DEFINED	01
MANPOWER INC	COM	56418H100	33	750	SH	OTHER	01
MANPOWER INC	COM	56418H100	70	1,615	SH	OTHER	03
MANPOWER INC	COM	56418H100	20,134	462,632	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	9	200	SH	DEFINED	09

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MANPOWER INC	COM	56418H100	194	4,458	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	650	28,154	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9	400	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	11	475	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	3,942	170,891	SH	DEFINED	01,08
MAPICS INC	COM	564910107	440	34,551	SH	DEFINED	01
MAPICS INC	COM	564910107	1,944	152,739	SH	DEFINED	01,08

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MANULIFE FINL CORP	COM	56501R106	529	11,040	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	1	28	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	330	6,882	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	45	945	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	16	337	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	613	12,788	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	372	7,753	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	201	4,197	SH	DEFINED	05
MANULIFE FINL CORP	COM	56501R106	4,897	102,200	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	525	10,966	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	26	550	SH	OTHER	10
MANUGISTICS GROUP INC	COM	565011103	136	80,780	SH	DEFINED	01
MANUGISTICS GROUP INC	COM	565011103	45	27,000	SH	DEFINED	04
MANUGISTICS GROUP INC	COM	565011103	781	464,643	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	359	29,809	SH	DEFINED	01
MAPINFO CORP	COM	565105103	4	300	SH	DEFINED	04
MAPINFO CORP	COM	565105103	4	325	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,358	112,804	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	33,649	717,164	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	247	5,255	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	7	150	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	33	695	SH	OTHER	02
MARATHON OIL CORP	COM	565849106	303	6,453	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	213	4,550	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	377	8,038	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	15	325	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	38	800	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	145,127	3,093,081	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	732	15,596	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	387	8,240	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	56	1,200	SH	OTHER	10
MARCHEX INC	COM	56624R108	68	3,652	SH	DEFINED	01
MARCHEX INC	COM	56624R108	800	42,921	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	2,089	101,896	SH	DEFINED	01
MARCUS CORP	COM	566330106	11	550	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	460	SH	OTHER	01,06
MARCUS CORP	COM	566330106	3,087	150,587	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	2,021	64,827	SH	DEFINED	01
MARINEMAX INC	COM	567908108	2,410	77,279	SH	DEFINED	01,08

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MARINE PRODS CORP	COM	568427108	713	42,440	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	2,002	119,083	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	251	13,200	SH	DEFINED	01
MARITRANS INC	COM	570363101	204	10,701	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	1,541	4,465	SH	DEFINED	01
MARKEL CORP	COM	570535104	6	18	SH	DEFINED	04
MARKEL CORP	COM	570535104	9,522	27,582	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	38	3,373	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	541	48,400	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	350	15,950	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	368	16,753	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	4	200	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	429	21,059	SH	DEFINED	01,08
MARLTON TECHNOLOGIES INC	COM	571263102	8	6,900	SH	DEFINED	01
MARLTON TECHNOLOGIES INC	COM	571263102	10	8,568	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	32,999	1,084,790	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	470	15,445	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	74	2,420	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	11	375	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	41	1,350	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	140	4,600	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	786	25,841	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	695	22,857	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	32	1,050	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	46	1,500	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	141,108	4,638,669	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	111	3,663	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	316	10,388	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	73	2,400	SH	OTHER	10
MARSH SUPERMARKETS INC	COM	571783208	7	600	SH	DEFINED	01
MARSH SUPERMARKETS INC	COM	571783208	183	14,820	SH	DEFINED	01,08

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MARSHALL & ILSLEY CORP	COM	571834100	16,441	393,803	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	13	300	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,262	54,175	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	20	470	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1,097	26,275	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,852	44,362	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	4	100	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	25	600	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	81,850	1,960,489	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	176	4,223	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	826	19,778	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	59,913	896,095	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	167	2,500	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	42	625	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	233	3,480	SH	OTHER	02

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MARRIOTT INTL INC NEW	COM	571903202	33	490	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	84	1,250	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	150	2,250	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	187	2,800	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	35	530	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	37	550	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	120,847	1,807,459	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	98	1,470	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	49	733	SH	DEFINED	10
MARSHALL EDWARDS INC	COM	572322303	231	27,700	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,895	32,567	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	582	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	198	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	9,826	168,854	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,238	58,023	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	1,021	47,865	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	545	24,144	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	7	300	SH	OTHER	01
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	03
MARTHA STEWART LIVING OMNIME	COM	573083102	8	340	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	17	750	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	0	10	SH	DEFINED	05
MARTHA STEWART LIVING OMNIME	COM	573083102	2,937	130,020	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	12	550	SH	DEFINED	10

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MARTIN MARIETTA MATLS INC	COM	573284106	1,140	20,379	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	231	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	10	170	SH	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	4	75	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	11	200	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	13,083	233,952	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3	50	SH	DEFINED	10
MARVEL ENTERPRISES INC	COM	57383M108	828	41,380	SH	DEFINED	01
MARVEL ENTERPRISES INC	COM	57383M108	150	7,500	SH	OTHER	04
MARVEL ENTERPRISES INC	COM	57383M108	4,043	202,157	SH	DEFINED	01,08
MARVEL ENTERPRISES INC	COM	57383M108	2	75	SH	DEFINED	10
MASCO CORP	COM	574599106	80,441	2,320,197	SH	DEFINED	01
MASCO CORP	COM	574599106	7,147	206,140	SH	OTHER	01
MASCO CORP	COM	574599106	6,420	185,185	SH	DEFINED	02
MASCO CORP	COM	574599106	820	23,640	SH	OTHER	02
MASCO CORP	COM	574599106	9,342	269,463	SH	DEFINED	03
MASCO CORP	COM	574599106	743	21,445	SH	OTHER	03
MASCO CORP	COM	574599106	28,257	815,033	SH	DEFINED	04
MASCO CORP	COM	574599106	8,325	240,133	SH	OTHER	04
MASCO CORP	COM	574599106	11,655	336,161	SH	DEFINED	05
MASCO CORP	COM	574599106	1,475	42,535	SH	OTHER	05
MASCO CORP	COM	574599106	40	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	204,079	5,886,332	SH	DEFINED	01,08
MASCO CORP	COM	574599106	978	28,218	SH	DEFINED	09
MASCO CORP	COM	574599106	32,593	940,092	SH	DEFINED	10
MASCO CORP	COM	574599106	1,666	48,055	SH	OTHER	10

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MASSBANK CORP	READ MASS	COM	576152102	394	10,419	SH	DEFINED	01
MASSBANK CORP	READ MASS	COM	576152102	76	2,000	SH	OTHER	04
MASSBANK CORP	READ MASS	COM	576152102	518	13,698	SH	DEFINED	01,08
MASSEY ENERGY CORP		COM	576206106	1,257	31,390	SH	DEFINED	01
MASSEY ENERGY CORP		COM	576206106	4	100	SH	OTHER	01
MASSEY ENERGY CORP		COM	576206106	20	500	SH	OTHER	02
MASSEY ENERGY CORP		COM	576206106	326	8,150	SH	DEFINED	04
MASSEY ENERGY CORP		COM	576206106	44	1,100	SH	OTHER	01,06
MASSEY ENERGY CORP		COM	576206106	12,569	313,918	SH	DEFINED	01,08
MASTEC INC		COM	576323109	352	42,901	SH	DEFINED	01
MASTEC INC		COM	576323109	103	12,600	SH	DEFINED	04
MASTEC INC		COM	576323109	1,545	188,239	SH	DEFINED	01,08

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MATERIAL SCIENCES CORP		COM	576674105	727	54,075	SH	DEFINED	01
MATERIAL SCIENCES CORP		COM	576674105	3	250	SH	DEFINED	04
MATERIAL SCIENCES CORP		COM	576674105	3	200	SH	OTHER	01,06
MATERIAL SCIENCES CORP		COM	576674105	436	32,434	SH	DEFINED	01,08
MATRIA HEALTHCARE INC		COM	576817209	709	23,074	SH	DEFINED	01
MATRIA HEALTHCARE INC		COM	576817209	3,637	118,431	SH	DEFINED	01,08
MATRITECH INC		COM	576818108	30	29,300	SH	DEFINED	01
MATRITECH INC		COM	576818108	51	50,000	SH	DEFINED	02
MATRITECH INC		COM	576818108	50	49,336	SH	DEFINED	01,08
MATRIX BANCORP INC		COM	576819106	94	7,500	SH	DEFINED	01
MATRIX BANCORP INC		COM	576819106	125	9,969	SH	DEFINED	01,08
MATRIXX INITIATIVES INC		COM	57685L105	72	6,300	SH	DEFINED	01
MATRIXX INITIATIVES INC		COM	57685L105	187	16,428	SH	DEFINED	01,08
MATRIXX INITIATIVES INC		COM	57685L105	273	24,000	SH	DEFINED	10
MATRIXX INITIATIVES INC		COM	57685L105	227	20,000	SH	OTHER	10
MATRIXONE INC		COM	57685P304	321	67,204	SH	DEFINED	01
MATRIXONE INC		COM	57685P304	10	2,000	SH	OTHER	01
MATRIXONE INC		COM	57685P304	1,474	309,086	SH	DEFINED	01,08
MATRIX SVC CO		COM	576853105	126	28,898	SH	DEFINED	01
MATRIX SVC CO		COM	576853105	629	144,484	SH	DEFINED	01,08
MATSUSHITA ELEC INDL		COM	576879209	419	28,480	SH	DEFINED	01
MATSUSHITA ELEC INDL		COM	576879209	34	2,320	SH	OTHER	01
MATSUSHITA ELEC INDL		COM	576879209	8	560	SH	DEFINED	02
MATSUSHITA ELEC INDL		COM	576879209	3	220	SH	OTHER	02
MATSUSHITA ELEC INDL		COM	576879209	478	32,500	SH	DEFINED	03
MATSUSHITA ELEC INDL		COM	576879209	45	3,060	SH	DEFINED	04
MATSUSHITA ELEC INDL		COM	576879209	21	1,425	SH	OTHER	04
MATSUSHITA ELEC INDL		COM	576879209	2	120	SH	OTHER	05
MATSUSHITA ELEC INDL		COM	576879209	24	1,600	SH	DEFINED	10

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MATTEL INC		COM	577081102	15,903	744,887	SH	DEFINED	01
MATTEL INC		COM	577081102	46	2,141	SH	OTHER	01

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MATTEL INC	COM	577081102	104	4,850	SH	DEFINED	02
MATTEL INC	COM	577081102	49	2,289	SH	OTHER	02
MATTEL INC	COM	577081102	313	14,683	SH	DEFINED	03
MATTEL INC	COM	577081102	258	12,095	SH	OTHER	03
MATTEL INC	COM	577081102	9	433	SH	DEFINED	04
MATTEL INC	COM	577081102	24	1,110	SH	DEFINED	05
MATTEL INC	COM	577081102	21	1,000	SH	OTHER	01,06
MATTEL INC	COM	577081102	78,056	3,656,042	SH	DEFINED	01,08
MATTEL INC	COM	577081102	80	3,769	SH	DEFINED	09
MATTEL INC	COM	577081102	20	918	SH	DEFINED	10
MATTEL INC	COM	577081102	75	3,535	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,143	65,403	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	6	190	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,011	214,007	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	189	5,770	SH	DEFINED	09
MATTSON TECHNOLOGY INC	COM	577223100	414	52,142	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	4	503	SH	DEFINED	03
MATTSON TECHNOLOGY INC	COM	577223100	69	8,700	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	2,134	268,711	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	163	3,801	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	1,258	29,315	SH	DEFINED	01,08
MAXCOR FINL GROUP INC	COM	57772G100	40	3,400	SH	DEFINED	01
MAXCOR FINL GROUP INC	COM	57772G100	130	11,053	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	36,999	905,295	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,892	46,290	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,179	77,795	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	329	8,050	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,158	28,342	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	55	1,340	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,192	151,505	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	542	13,268	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,710	41,830	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	303	7,410	SH	OTHER	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	1,025	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	119,770	2,930,503	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	695	16,999	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	193	4,730	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	64	1,575	SH	OTHER	10

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MAXIM PHARMACEUTICALS INC	COM	57772M107	65	36,980	SH	DEFINED	01
MAXIM PHARMACEUTICALS INC	COM	57772M107	389	220,909	SH	DEFINED	01,08
MAXCO INC	COM	577723109	17	4,600	SH	DEFINED	01
MAXCO INC	COM	577723109	35	9,262	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	471	88,527	SH	DEFINED	01
MAXTOR CORP	COM	577729205	19	3,568	SH	OTHER	01
MAXTOR CORP	COM	577729205	28	5,335	SH	OTHER	03
MAXTOR CORP	COM	577729205	269	50,591	SH	DEFINED	04
MAXTOR CORP	COM	577729205	3,490	655,995	SH	DEFINED	01,08
MAXTOR CORP	COM	577729205	2	400	SH	DEFINED	10
MAXWELL TECHNOLOGIES INC	COM	577767106	122	13,286	SH	DEFINED	01

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MAXWELL TECHNOLOGIES INC	COM	577767106	9	955	SH	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	0	8	SH	DEFINED	04
MAXWELL TECHNOLOGIES INC	COM	577767106	629	68,546	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	517	60,259	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,384	161,266	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	22,836	616,869	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	652	17,615	SH	OTHER	01
MAY DEPT STORES CO	COM	577778103	697	18,832	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	586	15,825	SH	OTHER	02
MAY DEPT STORES CO	COM	577778103	1,086	29,349	SH	DEFINED	03
MAY DEPT STORES CO	COM	577778103	741	20,009	SH	OTHER	03
MAY DEPT STORES CO	COM	577778103	491	13,255	SH	DEFINED	04
MAY DEPT STORES CO	COM	577778103	516	13,937	SH	OTHER	04
MAY DEPT STORES CO	COM	577778103	22	600	SH	DEFINED	05
MAY DEPT STORES CO	COM	577778103	31	825	SH	OTHER	01,06
MAY DEPT STORES CO	COM	577778103	98,749	2,667,444	SH	DEFINED	01,08
MAY DEPT STORES CO	COM	577778103	76	2,053	SH	DEFINED	09
MAY DEPT STORES CO	COM	577778103	565	15,256	SH	DEFINED	10
MAY DEPT STORES CO	COM	577778103	1,926	52,022	SH	OTHER	10
MAXXAM INC	COM	577913106	34	1,183	SH	DEFINED	01
MAXXAM INC	COM	577913106	353	12,273	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	1	40	SH	OTHER	10
MAVERICK TUBE CORP	COM	577914104	1,885	57,975	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	58	1,778	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	23	700	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	11,585	356,352	SH	DEFINED	01,08
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MAXIMUS INC	COM	577933104	1,019	30,433	SH	DEFINED	01
MAXIMUS INC	COM	577933104	13	400	SH	DEFINED	04
MAXIMUS INC	COM	577933104	13	375	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,832	114,437	SH	DEFINED	01,08
MAYORS JEWELERS INC DEL	COM	578462103	10	16,100	SH	DEFINED	01
MAYORS JEWELERS INC DEL	COM	578462103	48	74,080	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	2,739	196,079	SH	DEFINED	01
MAYTAG CORP	COM	578592107	20	1,400	SH	OTHER	01
MAYTAG CORP	COM	578592107	23	1,680	SH	DEFINED	02
MAYTAG CORP	COM	578592107	3	200	SH	OTHER	02
MAYTAG CORP	COM	578592107	2	125	SH	DEFINED	03
MAYTAG CORP	COM	578592107	4	286	SH	DEFINED	04
MAYTAG CORP	COM	578592107	2	150	SH	DEFINED	05
MAYTAG CORP	COM	578592107	9,771	699,398	SH	DEFINED	01,08
MAYTAG CORP	COM	578592107	3	199	SH	DEFINED	09
MAYTAG CORP	COM	578592107	21	1,510	SH	DEFINED	10
MBT FINL CORP	COM	578877102	159	8,439	SH	DEFINED	01
MBT FINL CORP	COM	578877102	1,021	54,126	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	7,672	340,077	SH	DEFINED	01
MCAFEE INC	COM	579064106	70	3,100	SH	OTHER	01
MCAFEE INC	COM	579064106	19	835	SH	DEFINED	03
MCAFEE INC	COM	579064106	8	375	SH	DEFINED	04
MCAFEE INC	COM	579064106	13	565	SH	DEFINED	05

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MCAFEE INC	COM	579064106	16,833	746,153	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	17	750	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	452	6,099	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	4	55	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	4,488	60,518	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	4	50	SH	DEFINED	10

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MCCORMICK & CO INC	COM	579780206	12,230	355,219	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	496	14,405	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	14	400	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	373	10,823	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,017	29,525	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	64	1,850	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	492	14,290	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	100	2,900	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	14	400	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	14	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	40,281	1,169,952	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	28	819	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	75	2,168	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	34	1,000	SH	OTHER	10

MCDATA CORP	COM	580031201	496	131,549	SH	DEFINED	01
MCDATA CORP	COM	580031201	1	199	SH	OTHER	01
MCDATA CORP	COM	580031201	0	3	SH	DEFINED	03
MCDATA CORP	COM	580031201	0	5	SH	OTHER	03
MCDATA CORP	COM	580031201	114	30,236	SH	DEFINED	04
MCDATA CORP	COM	580031201	0	22	SH	OTHER	04
MCDATA CORP	COM	580031201	3,546	940,546	SH	DEFINED	01,08

MCDERMOTT INTL INC	COM	580037109	300	15,825	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1	50	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	2,436	128,695	SH	DEFINED	01,08

MCDONALDS CORP	COM	580135101	89,250	2,866,082	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	24,201	777,162	SH	OTHER	01
MCDONALDS CORP	COM	580135101	1,364	43,818	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,148	36,852	SH	OTHER	02
MCDONALDS CORP	COM	580135101	5,350	171,797	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,611	51,726	SH	OTHER	03
MCDONALDS CORP	COM	580135101	2,340	75,145	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	4,663	149,743	SH	OTHER	04
MCDONALDS CORP	COM	580135101	211	6,779	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	93	3,000	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	361,411	11,605,995	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,285	41,274	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	3,742	120,180	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	807	25,900	SH	OTHER	10

MCG CAPITAL CORP	COM	58047P107	503	32,690	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3,664	238,182	SH	DEFINED	01,08

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MCGRATH RENTCORP	COM	580589109	778	33,284	SH	DEFINED	01
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MCGRATH RENTCORP	COM	580589109	3,792	162,194	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	56,384	646,231	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,145	36,044	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,276	37,550	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1,882	21,565	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	6,594	75,574	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	2,458	28,170	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	10,889	124,800	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	5,617	64,375	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1,907	21,855	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	172	1,975	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	44	500	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	222,791	2,553,473	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	105	1,198	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	5,614	64,347	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	291	3,330	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	22,942	607,744	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	176	4,675	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	30	800	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	25	675	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	31	829	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	23	600	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	35	925	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	96,554	2,557,735	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	80	2,121	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	68	1,796	SH	DEFINED	10
MCLEODUSA INC	COM	582266706	0	586	SH	OTHER	01
MCLEODUSA INC	COM	582266706	0	100	SH	DEFINED	02
MCLEODUSA INC	COM	582266706	0	228	SH	OTHER	02
MCLEODUSA INC	COM	582266706	0	62	SH	DEFINED	04
MCLEODUSA INC	COM	582266706	18	101,654	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	491	24,428	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	3,415	169,917	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	20	1,000	SH	OTHER	10
MEADE INSTRUMENTS CORP	COM	583062104	59	20,200	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	1	200	SH	DEFINED	04
MEADE INSTRUMENTS CORP	COM	583062104	1	275	SH	OTHER	01,06
MEADE INSTRUMENTS CORP	COM	583062104	109	37,624	SH	DEFINED	01,08

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MEADOW VY CORP	COM	583185103	42	5,700	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	37	5,019	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	44	8,300	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	398	75,736	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	15,610	490,578	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	77	2,415	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	408	12,822	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,773	55,705	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	50	1,565	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,543	205,635	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,725	85,630	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,570	49,345	SH	DEFINED	05

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MEADWESTVACO CORP	COM	583334107	63	1,985	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	20	644	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	121,855	3,829,525	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	667	20,955	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	2,123	66,721	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	32	990	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	323	14,022	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	3,541	153,963	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	136	30,700	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	230	52,040	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	619	86,793	SH	DEFINED	01
MEDAREX INC	COM	583916101	9	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	3	400	SH	DEFINED	04
MEDAREX INC	COM	583916101	5,223	732,587	SH	DEFINED	01,08
MED-DESIGN CORP	COM	583926100	10	12,500	SH	DEFINED	01
MED-DESIGN CORP	COM	583926100	1	1,800	SH	OTHER	01
MED-DESIGN CORP	COM	583926100	20	24,551	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	113	12,400	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	316	34,647	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	293	9,995	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,353	46,179	SH	DEFINED	01,08

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	36,654	739,441	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,446	109,868	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	181	3,648	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101	2,047	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	262	5,286	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	264	5,334	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,506	70,731	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,456	29,380	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	65	1,307	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18	366	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34	693	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	119,860	2,417,997	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	424	8,560	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,075	21,679	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	488	9,854	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,576	25,484	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	7,023	113,551	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	3	50	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	19	5,000	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	68	17,482	SH	DEFINED	01,08
MEDIABAY INC	COM	58446J108	7	11,700	SH	DEFINED	01
MEDIABAY INC	COM	58446J108	3	4,608	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	653	99,887	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,223	492,756	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	257	13,574	SH	DEFINED	01

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MEDICAL ACTION INDS INC	COM	58449L100	1,245	65,858	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	191	28,953	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	700	105,893	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,637	72,220	SH	DEFINED	01
MEDICINES CO	COM	584688105	4	180	SH	DEFINED	05
MEDICINES CO	COM	584688105	7,432	327,969	SH	DEFINED	01,08

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	994	33,172	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	21	715	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	16	550	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	18	600	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,249	141,729	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	132	4,388	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	100	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	13,760	577,903	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	450	18,910	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	258	10,835	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	699	29,350	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	993	41,700	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	60	2,520	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	3,419	143,606	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	334	14,040	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	2,443	102,590	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	182	7,625	SH	OTHER	05
MEDIMMUNE INC	COM	584699102	14	600	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	52,852	2,219,747	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	48	2,036	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	613	25,765	SH	DEFINED	10
MEDICORE INC	COM	584931109	29	2,500	SH	DEFINED	01
MEDICORE INC	COM	584931109	174	14,814	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	143	13,200	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	157	14,561	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	10	1,271	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	84	10,553	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	491	34,230	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	69	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,379	96,163	SH	DEFINED	01,08

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MEDTRONIC INC	COM	585055106	257,926	5,062,337	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	44,682	876,987	SH	OTHER	01
MEDTRONIC INC	COM	585055106	22,188	435,492	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	7,111	139,560	SH	OTHER	02
MEDTRONIC INC	COM	585055106	12,269	240,806	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,778	113,409	SH	OTHER	03
MEDTRONIC INC	COM	585055106	71,325	1,399,894	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	36,799	722,260	SH	OTHER	04
MEDTRONIC INC	COM	585055106	10,559	207,239	SH	DEFINED	05

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MEDTRONIC INC	COM	585055106	1,844	36,200	SH	OTHER	05
MEDTRONIC INC	COM	585055106	176	3,450	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	547,988	10,755,416	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	2,730	53,589	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	30,965	607,755	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,955	116,877	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	29,115	1,020,132	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	277	9,715	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	3,592	125,867	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	562	19,705	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	762	26,712	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	997	34,922	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	6,612	231,671	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	1,779	62,334	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	149	5,215	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	73	2,550	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	29	1,000	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	130,663	4,578,239	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	913	31,986	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	1,797	62,959	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	203	7,125	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	2,773	65,692	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	27	650	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	1	28	SH	OTHER	05
MENS WEARHOUSE INC	COM	587118100	22	510	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	9,350	221,511	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	1,951	60,792	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	10	298	SH	DEFINED	02
MENTOR CORP MINN	COM	587188103	21	650	SH	DEFINED	04
MENTOR CORP MINN	COM	587188103	21	650	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	10,397	323,883	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	111	3,459	SH	DEFINED	09
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MENTOR GRAPHICS CORP	CONV DEB	587200AB2	2,060	2,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,018	74,311	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	9,659	705,068	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	147	3,607	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,153	28,211	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	292	7,152	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	33	809	SH	OTHER	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,369	26,914	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	81	1,600	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	433	8,516	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	21,395	420,668	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	226	4,448	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	171	6,400	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	21	800	SH	OTHER	02
MERCHANTS BANCSHARES	COM	588448100	284	10,620	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	21	779	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	3	100	SH	OTHER	10

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MERCK & CO INC	COM	589331107	142,792	4,411,240	SH	DEFINED	01
MERCK & CO INC	COM	589331107	15,249	471,072	SH	OTHER	01
MERCK & CO INC	COM	589331107	922	28,491	SH	DEFINED	02
MERCK & CO INC	COM	589331107	613	18,948	SH	OTHER	02
MERCK & CO INC	COM	589331107	414	12,775	SH	DEFINED	03
MERCK & CO INC	COM	589331107	3,311	102,299	SH	OTHER	03
MERCK & CO INC	COM	589331107	6,411	198,052	SH	DEFINED	04
MERCK & CO INC	COM	589331107	4,308	133,071	SH	OTHER	04
MERCK & CO INC	COM	589331107	434	13,420	SH	DEFINED	05
MERCK & CO INC	COM	589331107	74	2,300	SH	OTHER	05
MERCK & CO INC	COM	589331107	227	7,000	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	648,861	20,045,128	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	2,489	76,890	SH	DEFINED	09
MERCK & CO INC	COM	589331107	733	22,635	SH	DEFINED	10
MERCK & CO INC	COM	589331107	2,376	73,403	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	830	30,100	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	11	400	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	6	225	SH	OTHER	01,06
MERCURY COMPUTER SYS	COM	589378108	4,479	162,388	SH	DEFINED	01,08

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MERCURY GENL CORP NEW	COM	589400100	464	8,405	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	28	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	3,922	70,980	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	3	50	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	15,508	327,307	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	480	10,125	SH	OTHER	01
MERCURY INTERACTIVE CORP	COM	589405109	95	2,000	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	31	650	SH	OTHER	02
MERCURY INTERACTIVE CORP	COM	589405109	1,346	28,407	SH	DEFINED	03
MERCURY INTERACTIVE CORP	COM	589405109	144	3,040	SH	OTHER	03
MERCURY INTERACTIVE CORP	COM	589405109	3,281	69,239	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	339	7,152	SH	OTHER	04
MERCURY INTERACTIVE CORP	COM	589405109	38	810	SH	DEFINED	05
MERCURY INTERACTIVE CORP	COM	589405109	14	300	SH	OTHER	01,06
MERCURY INTERACTIVE CORP	COM	589405109	36,260	765,312	SH	DEFINED	01,08
MERCURY INTERACTIVE CORP	COM	589405109	28	595	SH	DEFINED	09
MERCURY INTERACTIVE CORP	COM	589405109	674	14,230	SH	DEFINED	10
MERCURY INTERACTIVE CORP	COM	589405109	65	1,370	SH	OTHER	10
MEREDITH CORP	COM	589433101	4,594	98,258	SH	DEFINED	01
MEREDITH CORP	COM	589433101	28	600	SH	OTHER	01
MEREDITH CORP	COM	589433101	179	3,836	SH	DEFINED	02
MEREDITH CORP	COM	589433101	6	125	SH	DEFINED	03
MEREDITH CORP	COM	589433101	1	25	SH	DEFINED	04
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	19,121	408,996	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	59	1,259	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	168	11,300	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	456	30,587	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	436	84,560	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	2,201	426,554	SH	DEFINED	01,08
MERISTAR HOSPITALITY CORP	COM	58984Y103	605	86,408	SH	DEFINED	01
MERISTAR HOSPITALITY CORP	COM	58984Y103	3,646	520,826	SH	DEFINED	01,08

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MERIT MED SYS INC	COM	589889104	364	30,358	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	5	450	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	2,200	183,453	SH	DEFINED	01,08
MERIDIAN GOLD INC	COM	589975101	12	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	2,932	174,086	SH	DEFINED	01,08

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MERGE TECHNOLOGIES INC	COM	589981109	290	16,500	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,183	67,393	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,944	33,001	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	29	500	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	15	250	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	10,238	173,754	SH	DEFINED	01,08
MERIX CORP	COM	590049102	260	23,233	SH	DEFINED	01
MERIX CORP	COM	590049102	1,692	150,898	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	127,552	2,253,571	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	15,020	265,369	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	8,523	150,588	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	705	12,460	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	3,012	53,207	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	968	17,097	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	26,873	474,793	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	12,336	217,948	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	815	14,393	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	64	1,130	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	136	2,400	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	471,133	8,323,902	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	637	11,254	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	3,130	55,298	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	773	13,653	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	16	1,800	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	87	9,714	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	455	65,032	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	4	550	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	4	500	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,070	295,712	SH	DEFINED	01,08
MESTEK INC	COM	590829107	131	5,800	SH	DEFINED	01
MESTEK INC	COM	590829107	406	17,994	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	162	11,817	SH	DEFINED	01
MET PRO CORP	COM	590876306	268	19,571	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	183	13,333	SH	DEFINED	10
META FINL GROUP INC	COM	59100U108	172	7,700	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	97	4,330	SH	DEFINED	01,08

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META GROUP INC	COM	591002100	137	13,700	SH	DEFINED	01
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META GROUP INC	COM	591002100	205	20,498	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	238	9,270	SH	DEFINED	01
METAL MGMT INC	COM	591097209	2,584	100,638	SH	DEFINED	01,08
METALS USA INC	COM	591324207	228	11,657	SH	DEFINED	01
METALS USA INC	COM	591324207	1,911	97,574	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	80	32,550	SH	DEFINED	01
METASOLV INC	COM	59139P104	149	60,811	SH	DEFINED	01,08
METHANEX CORP	COM	59151K108	492	25,300	SH	DEFINED	01
METHANEX CORP	COM	59151K108	2	109	SH	DEFINED	03
METHANEX CORP	COM	59151K108	1,174	60,400	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,495	123,418	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	6	500	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	30	2,500	SH	OTHER	04
METHODE ELECTRS INC	COM	591520200	7	575	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	3,274	270,387	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	53,086	1,357,694	SH	DEFINED	01
METLIFE INC	COM	59156R108	122	3,126	SH	OTHER	01
METLIFE INC	COM	59156R108	21	527	SH	DEFINED	02
METLIFE INC	COM	59156R108	65	1,650	SH	DEFINED	03
METLIFE INC	COM	59156R108	39	1,000	SH	OTHER	03
METLIFE INC	COM	59156R108	109	2,778	SH	DEFINED	04
METLIFE INC	COM	59156R108	14	352	SH	OTHER	04
METLIFE INC	COM	59156R108	43	1,100	SH	DEFINED	05
METLIFE INC	COM	59156R108	78	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	236,231	6,041,717	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	1,162	29,719	SH	DEFINED	09
METLIFE INC	COM	59156R108	75	1,920	SH	DEFINED	10
METLIFE INC	COM	59156R108	33	836	SH	OTHER	10
METRIS COS INC	COM	591598107	615	53,094	SH	DEFINED	01
METRIS COS INC	COM	591598107	112	9,675	SH	DEFINED	04
METRIS COS INC	COM	591598107	3,058	263,838	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	185	15,507	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	OTHER	01
METRO GOLDWYN MAYER INC	COM	591610100	12	1,025	SH	DEFINED	03
METRO GOLDWYN MAYER INC	COM	591610100	2,182	182,604	SH	DEFINED	01,08
METRO GOLDWYN MAYER INC	COM	591610100	1	100	SH	DEFINED	10
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METRO ONE TELECOMMUNICATIONS	COM	59163F105	73	54,400	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	97	72,300	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	144	6,400	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	277	12,300	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	412	18,320	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,990	88,531	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	35	1,560	SH	DEFINED	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	732	15,411	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	52	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	20	425	SH	DEFINED	02

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METTLER TOLEDO INTERNATIONAL	COM	592688105	0	9	SH	OTHER	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,121	65,712	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	50	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	470	54,600	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	38	4,200	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	55	6,019	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	2,997	82,550	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	908	25,000	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	49	1,350	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	581	16,000	SH	OTHER	04
MICHAELS STORES INC	COM	594087108	22,822	628,713	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	112	3,088	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	14	384	SH	DEFINED	10
MICREL INC	COM	594793101	656	71,164	SH	DEFINED	01
MICREL INC	COM	594793101	5,832	632,556	SH	DEFINED	01,08
MICRO LINEAR CORP	COM	594850109	76	15,200	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	139	27,804	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	1,624	44,233	SH	DEFINED	01
MICROS SYS INC	COM	594901100	26	700	SH	DEFINED	04
MICROS SYS INC	COM	594901100	22	600	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	8,855	241,216	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	79	2,155	SH	DEFINED	10

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MICROSOFT CORP	COM	594918104	729,522	30,182,962	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	70,382	2,911,973	SH	OTHER	01
MICROSOFT CORP	COM	594918104	27,816	1,150,841	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	7,876	325,876	SH	OTHER	02
MICROSOFT CORP	COM	594918104	47,593	1,969,095	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	17,457	722,271	SH	OTHER	03
MICROSOFT CORP	COM	594918104	121,867	5,042,058	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	69,970	2,894,930	SH	OTHER	04
MICROSOFT CORP	COM	594918104	23,178	958,960	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	3,398	140,577	SH	OTHER	05
MICROSOFT CORP	COM	594918104	565	23,385	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	2,158,472	89,303,778	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	8,198	339,191	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	43,819	1,812,950	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,658	565,078	SH	OTHER	10
MICROVISION INC WASH	COM	594960106	136	23,257	SH	DEFINED	01
MICROVISION INC WASH	COM	594960106	692	118,635	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	739	13,609	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	5,291	97,492	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1	10	SH	DEFINED	10
MICRO THERAPEUTICS INC	COM	59500W100	62	16,100	SH	DEFINED	01
MICRO THERAPEUTICS INC	COM	59500W100	311	80,566	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	4,491	172,646	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	541	20,802	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	2,971	114,225	SH	DEFINED	02

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MICROCHIP TECHNOLOGY INC	COM	595017104	77	2,975	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	367	14,125	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	94	3,600	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	611	23,493	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	59	2,250	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	858	32,988	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	15	575	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	29,269	1,125,298	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	189	7,255	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	178	6,851	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	65	2,485	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	60	13,000	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	100	21,602	SH	DEFINED	01,08

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MICROMUSE INC	COM	595094103	591	130,521	SH	DEFINED	01
MICROMUSE INC	COM	595094103	53	11,700	SH	DEFINED	04
MICROMUSE INC	COM	595094103	2,493	550,422	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	17,017	1,645,704	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	6	550	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	8	795	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	66	6,375	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	3	250	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	13	1,225	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	9	900	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	55,338	5,351,825	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	434	41,951	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	28	2,662	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	4	400	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	41	4,700	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	84	9,718	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,014	246,385	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	16	1,000	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	10	600	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	7,116	436,814	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	199	46,237	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,044	242,318	SH	DEFINED	01,08
MICROTEK MEDICAL HLDGS INC	COM	59515B109	676	188,870	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	841	234,853	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	5	3,800	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	17	11,965	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,509	41,329	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	4,485	122,874	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	1,031	38,759	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	6	220	SH	DEFINED	03
MID-STATE BANCSHARES	COM	595440108	3,846	144,584	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	576	25,217	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	11	496	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	7	300	SH	DEFINED	04

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MIDAS GROUP INC	COM	595626102	6	275	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,637	115,523	SH	DEFINED	01,08

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MIDCAP SPDR TR	COM	595635103	170,536	1,416,409	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	27,831	231,152	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	23,641	196,352	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,090	33,974	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	32,639	271,085	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	4,120	34,222	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	168,871	1,402,580	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	65,006	539,917	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,387	11,523	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	252	2,095	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	53,872	447,443	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	9,291	77,170	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	656	13,282	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2,510	50,812	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	274	15,107	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,121	61,746	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	851	27,006	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,270	72,033	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	59	24,452	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	82	34,006	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	733	71,475	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	3,416	332,951	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	500	25,096	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	10	500	SH	OTHER	02
MIDWEST BANC HOLDINGS INC	COM	598251106	26	1,290	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	84	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	1,509	75,773	SH	DEFINED	01,08
MIKOHN GAMING CORP	COM	59862K108	124	9,900	SH	DEFINED	01
MIKOHN GAMING CORP	COM	59862K108	334	26,586	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	18	2,600	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	73	10,821	SH	DEFINED	01,08
MILACRON INC	COM	598709103	161	52,845	SH	DEFINED	01
MILACRON INC	COM	598709103	4	1,215	SH	DEFINED	04
MILACRON INC	COM	598709103	2	700	SH	OTHER	01,06
MILACRON INC	COM	598709103	894	293,021	SH	DEFINED	01,08

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MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,155	137,164	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	754	89,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	100	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	13,527	1,606,504	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	472	56,007	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4	475	SH	DEFINED	10

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MILLEA HOLDINGS INC	COM	60032R106	229	3,155	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	49	670	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	82	1,130	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	4	55	SH	OTHER	02
MILLEA HOLDINGS INC	COM	60032R106	36	503	SH	DEFINED	03
MILLEA HOLDINGS INC	COM	60032R106	1	13	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	1	16	SH	DEFINED	10
MILLENNIUM CELL INC	COM	60038B105	55	26,400	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	78	37,700	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,199	39,808	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	3	100	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	64	2,125	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	10,175	337,807	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	806	26,750	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	143	11,080	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	208	16,099	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	4,585	105,649	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2	50	SH	OTHER	01
MILLIPORE CORP	COM	601073109	16	375	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	130	3,000	SH	OTHER	02
MILLIPORE CORP	COM	601073109	14	325	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	114	2,625	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	4	100	SH	DEFINED	05
MILLIPORE CORP	COM	601073109	4	100	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	17,861	411,541	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	101	2,325	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	5	111	SH	DEFINED	10
MILLS CORP	COM	601148109	991	18,729	SH	DEFINED	01
MILLS CORP	COM	601148109	5	100	SH	OTHER	01
MILLS CORP	COM	601148109	9,124	172,480	SH	DEFINED	01,08
MILLS CORP	COM	601148109	3	50	SH	DEFINED	10

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MINDSPEED TECHNOLOGIES INC	COM	602682106	274	122,964	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	653	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	418	SH	DEFINED	04
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,597	716,209	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,596	41,207	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	77	2,000	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	6,594	170,220	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,338	50,752	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	27	405	SH	DEFINED	02
MINERALS TECHNOLOGIES INC	COM	603158106	10,578	160,810	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	652	56,679	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	2,916	253,524	SH	DEFINED	01,08
MISONIX INC	COM	604871103	49	8,100	SH	DEFINED	01
MISONIX INC	COM	604871103	67	11,109	SH	DEFINED	01,08
MISSION RESOURCES CORP	COM	605109107	189	26,702	SH	DEFINED	01

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MISSION RESOURCES CORP	COM	605109107	1,897	267,935	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	344	32,461	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	947	89,293	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	54	7,800	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	73	10,518	SH	DEFINED	01,08
MITSUBISHI TOKYO FINL GROUP	COM	606816106	222	25,610	SH	DEFINED	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	42	4,805	SH	OTHER	01
MITSUBISHI TOKYO FINL GROUP	COM	606816106	89	10,335	SH	DEFINED	02
MITSUBISHI TOKYO FINL GROUP	COM	606816106	106	12,262	SH	DEFINED	03
MITSUBISHI TOKYO FINL GROUP	COM	606816106	34	3,950	SH	DEFINED	04
MITSUBISHI TOKYO FINL GROUP	COM	606816106	2	240	SH	OTHER	05
MITSUBISHI TOKYO FINL GROUP	COM	606816106	3	300	SH	OTHER	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	120	18,300	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	214	32,714	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,264	31,291	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	12	300	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	8	200	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	5,081	125,724	SH	DEFINED	01,08

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MOBILITY ELECTRONICS INC	COM	60741U101	209	29,914	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	1,092	156,170	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	35	5,000	SH	DEFINED	10
MOCON INC	COM	607494101	120	13,200	SH	DEFINED	01
MOCON INC	COM	607494101	255	28,092	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	54	3,400	SH	DEFINED	01
MOD PAC CORP	COM	607495108	123	7,807	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,378	81,090	SH	DEFINED	01
MODINE MFG CO	COM	607828100	6,683	227,860	SH	DEFINED	01,08
MODTECH HLDGS INC	COM	60783C100	209	24,532	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	197	23,128	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,528	29,994	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	52	620	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	665	7,892	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	3	30	SH	OTHER	02
MOHAWK INDS INC	COM	608190104	3,638	43,153	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	475	5,638	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	3,626	43,015	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	335	3,970	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	4,110	48,758	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	546	6,472	SH	OTHER	05
MOHAWK INDS INC	COM	608190104	24,594	291,744	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	958	11,365	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	103	1,225	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	128	8,000	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	265	16,584	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	417	21,946	SH	DEFINED	01

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MOLECULAR DEVICES CORP	COM	60851C107	2,226	117,178	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	304	6,598	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,649	57,470	SH	DEFINED	01,08

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MOLEX INC	COM	608554101	10,905	413,684	SH	DEFINED	01
MOLEX INC	COM	608554101	1,573	59,677	SH	OTHER	01
MOLEX INC	COM	608554101	106	4,035	SH	DEFINED	02
MOLEX INC	COM	608554101	209	7,929	SH	DEFINED	03
MOLEX INC	COM	608554101	78	2,963	SH	OTHER	03
MOLEX INC	COM	608554101	71	2,710	SH	DEFINED	04
MOLEX INC	COM	608554101	26	976	SH	OTHER	04
MOLEX INC	COM	608554101	37	1,396	SH	DEFINED	05
MOLEX INC	COM	608554101	201	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	5	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	40,209	1,525,368	SH	DEFINED	01,08
MOLEX INC	COM	608554101	59	2,220	SH	DEFINED	09
MOLEX INC	COM	608554101	59	2,257	SH	DEFINED	10

MOLEX INC	COM	608554200	1,182	50,087	SH	DEFINED	01
MOLEX INC	COM	608554200	2,194	92,961	SH	OTHER	01
MOLEX INC	COM	608554200	44	1,845	SH	DEFINED	02
MOLEX INC	COM	608554200	307	13,029	SH	DEFINED	04
MOLEX INC	COM	608554200	239	10,108	SH	OTHER	04
MOLEX INC	COM	608554200	2	75	SH	OTHER	05

MOLSON COORS BREWING CO	COM	60871R209	10,382	134,538	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	10	125	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	9	115	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	8	100	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	8	100	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	47,014	609,231	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	4	56	SH	DEFINED	10

MOMENTA PHARMACEUTICALS INC	COM	60877T100	175	20,700	SH	DEFINED	01,08
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MONACO COACH CORP	COM	60886R103	594	36,783	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	10	650	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	8	475	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,895	179,229	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	10	602	SH	DEFINED	09

MONARCH CASINO & RESORT INC	COM	609027107	135	6,800	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	324	16,269	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	20	1,000	SH	DEFINED	10

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MONEYGRAM INTL INC	COM	60935Y109	741	39,233	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	2	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	24	1,250	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	38	2,000	SH	OTHER	04
MONEYGRAM INTL INC	COM	60935Y109	8,262	437,351	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	36	1,900	SH	DEFINED	10

MONMOUTH REAL ESTATE INVT CO	COM	609720107	25	3,000	SH	DEFINED	01
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MONMOUTH REAL ESTATE INVT CO	COM	609720107	182	21,511	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	162	18,400	SH	DEFINED	01,08
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	265	45,273	SH	DEFINED	01
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	1,120	191,514	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	531	20,583	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1,720	66,644	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	40,442	627,002	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,106	48,155	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	215	3,336	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	682	10,578	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	75	1,169	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	134	2,070	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	421	6,523	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,473	22,831	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	22	339	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	41	639	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	153,413	2,378,491	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	120	1,859	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	315	4,877	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	681	10,565	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	6,990	249,552	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	6	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	6	225	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	1	50	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	7	250	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	8	300	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	26,646	951,320	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	19	695	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	8	270	SH	DEFINED	10
MONTEREY GOURMET FOODS INC	COM	612570101	26	8,200	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	85	26,526	SH	DEFINED	01,08

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MOODYS CORP	COM	615369105	35,991	445,099	SH	DEFINED	01
MOODYS CORP	COM	615369105	15,577	192,643	SH	OTHER	01
MOODYS CORP	COM	615369105	2,966	36,685	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,578	19,510	SH	OTHER	02
MOODYS CORP	COM	615369105	1,997	24,697	SH	DEFINED	03
MOODYS CORP	COM	615369105	2,019	24,965	SH	OTHER	03
MOODYS CORP	COM	615369105	2,638	32,628	SH	DEFINED	04
MOODYS CORP	COM	615369105	717	8,864	SH	OTHER	04
MOODYS CORP	COM	615369105	387	4,785	SH	DEFINED	05
MOODYS CORP	COM	615369105	59	725	SH	OTHER	05
MOODYS CORP	COM	615369105	32	400	SH	OTHER	01,06
MOODYS CORP	COM	615369105	100,491	1,242,782	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	481	5,948	SH	DEFINED	09
MOODYS CORP	COM	615369105	1,793	22,176	SH	DEFINED	10
MOODYS CORP	COM	615369105	467	5,775	SH	OTHER	10
MOOG INC	COM	615394202	6,259	138,470	SH	DEFINED	01
MOOG INC	COM	615394202	18	400	SH	DEFINED	04
MOOG INC	COM	615394202	9	200	SH	OTHER	04
MOOG INC	COM	615394202	5	100	SH	OTHER	01,06

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MOOG INC	COM	615394202	8,362	184,994	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	161,097	2,813,919	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,108	159,095	SH	OTHER	01
MORGAN STANLEY	COM	617446448	4,652	81,259	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,579	27,576	SH	OTHER	02
MORGAN STANLEY	COM	617446448	7,855	137,198	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,194	38,316	SH	OTHER	03
MORGAN STANLEY	COM	617446448	20,962	366,152	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	9,310	162,614	SH	OTHER	04
MORGAN STANLEY	COM	617446448	7,520	131,357	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	605	10,570	SH	OTHER	05
MORGAN STANLEY	COM	617446448	160	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	645,313	11,271,839	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	792	13,833	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	7,503	131,056	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	2,048	35,771	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P429	0	148		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P429	1	17,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P429	0	700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P437	1	11,000		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P437	0	300		DEFINED	04
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MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	1,900		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P668	0	1,150		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P668	0	1,650		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P668	1	9,700		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P668	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	7,261		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,000		OTHER	02
MORGAN STANLEY	UNDEFIND	61745P734	1	5,450		DEFINED	03
MORGAN STANLEY	UNDEFIND	61745P734	1	6,083		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORTGAGEIT HLDGS INC	COM	61915Q108	145	9,108	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	1,710	107,210	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	2,477	145,213	SH	DEFINED	01
MOSAIC CO	COM	61945A107	3	179	SH	DEFINED	04
MOSAIC CO	COM	61945A107	13,456	788,761	SH	DEFINED	01,08
MOSSIMO INC	COM	619696107	51	14,587	SH	DEFINED	01
MOSSIMO INC	COM	619696107	75	21,287	SH	DEFINED	01,08
MOTIVE INC	COM	61980V107	160	16,000	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	50	3,600	SH	DEFINED	01

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MOTHERS WK INC	COM	619903107	130	9,373	SH	DEFINED	01,08
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MOTOROLA INC	COM	620076109	107,204	7,161,245	SH	DEFINED	01
MOTOROLA INC	COM	620076109	14,974	1,000,266	SH	OTHER	01
MOTOROLA INC	COM	620076109	5,642	376,906	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2,245	149,991	SH	OTHER	02
MOTOROLA INC	COM	620076109	2,451	163,714	SH	DEFINED	03
MOTOROLA INC	COM	620076109	1,038	69,316	SH	OTHER	03
MOTOROLA INC	COM	620076109	39,400	2,631,957	SH	DEFINED	04
MOTOROLA INC	COM	620076109	6,071	405,559	SH	OTHER	04
MOTOROLA INC	COM	620076109	488	32,595	SH	DEFINED	05
MOTOROLA INC	COM	620076109	130	8,675	SH	OTHER	05
MOTOROLA INC	COM	620076109	74	4,940	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	319,756	21,359,768	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	1,040	69,489	SH	DEFINED	09
MOTOROLA INC	COM	620076109	2,590	173,025	SH	DEFINED	10
MOTOROLA INC	COM	620076109	1,379	92,140	SH	OTHER	10
MOVADO GROUP INC	COM	624580106	760	41,061	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,859	100,473	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	1,108	38,618	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	16	550	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	9	300	SH	OTHER	01,06
MOVIE GALLERY INC	COM	624581104	6,060	211,289	SH	DEFINED	01,08
MOVIE STAR INC	COM	624591103	8	8,500	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	47	50,442	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	1,914	67,981	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	17	600	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	6,969	247,568	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	39	1,400	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	70	3,600	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	240	12,307	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	51	2,886	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	699	39,600	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	276	35,545	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	105	13,550	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	3	450	SH	OTHER	01,06
MULTIMEDIA GAMES INC	COM	625453105	1,558	200,762	SH	DEFINED	01,08
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	1	6,372		DEFINED	03
MUNIHOLDINGS CALIF INSD FD I	UNDEFIND	625933106	5	37,500		OTHER	03
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MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	33,886		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	4,000		DEFINED	10

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MUNICIPAL MTG & EQUITY L L C	COM	62624B101	191	7,838	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	49	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	49	2,000	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	12	500	SH	DEFINED	01,08
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	9	59,687		DEFINED	04
MUNI HOLDINGS FLA INSD FD	UNDEFIND	62624W105	3	23,371		OTHER	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	1,737		DEFINED	01
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	4,500		DEFINED	04
MUNI ENHANCED FD INC	UNDEFIND	626243109	0	4,000		OTHER	04
MUNI VEST FD II INC	UNDEFIND	62629P105	1	6,152		DEFINED	01
MUNI VEST FD II INC	UNDEFIND	62629P105	0	2,500		DEFINED	04
MUNI VEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
MUNI VEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNI VEST FD INC	UNDEFIND	626295109	1	6,600		DEFINED	04
MUNI VEST FD INC	UNDEFIND	626295109	1	11,710		OTHER	04
MUNI VEST FD INC	UNDEFIND	626295109	0	2,000		DEFINED	10
MUNI YIELD FD INC	UNDEFIND	626299101	0	2,315		DEFINED	01
MUNI YIELD FD INC	UNDEFIND	626299101	0	1,093		DEFINED	04
MUNI YIELD FD INC	UNDEFIND	626299101	1	4,726		DEFINED	10
MUNI YIELD FD INC	UNDEFIND	626299101	1	4,000		OTHER	10
MUNI YIELD INSD FD INC	UNDEFIND	62630E107	0	1,181		DEFINED	01
MUNI YIELD INSD FD INC	UNDEFIND	62630E107	1	5,000		OTHER	01
MUNI YIELD INSD FD INC	UNDEFIND	62630E107	0	2,074		DEFINED	04
MUNI YIELD INSD FD INC	UNDEFIND	62630E107	0	3,000		DEFINED	10
MUNI YIELD QUALITY FD INC	UNDEFIND	626302103	0	2,000		DEFINED	03
MUNI YIELD QUALITY FD INC	UNDEFIND	626302103	4	30,430		DEFINED	04
MUNI YIELD QUALITY FD INC	UNDEFIND	626302103	2	11,150		OTHER	04

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MURPHY OIL CORP	COM	626717102	3,177	32,183	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	215	2,178	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	20	200	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	74	750	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	42,719	432,688	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	185	1,877	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	20	204	SH	DEFINED	10
MUTUALFIRST FINL INC	COM	62845B104	223	9,741	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	207	9,028	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,151	81,595	SH	DEFINED	01
MYERS INDS INC	COM	628464109	7	511	SH	DEFINED	02
MYERS INDS INC	COM	628464109	8	600	SH	DEFINED	04
MYERS INDS INC	COM	628464109	7	508	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	2,622	185,824	SH	DEFINED	01,08
MYKROLIS CORP	COM	62852P103	738	51,606	SH	DEFINED	01
MYKROLIS CORP	COM	62852P103	14	1,000	SH	OTHER	01
MYKROLIS CORP	COM	62852P103	29	2,030	SH	OTHER	02
MYKROLIS CORP	COM	62852P103	3,962	277,032	SH	DEFINED	01,08

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MYLAN LABS INC	COM	628530107	9,768	551,235	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	1,064	60,025	SH	OTHER	01
MYLAN LABS INC	COM	628530107	140	7,875	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	30	1,687	SH	OTHER	02
MYLAN LABS INC	COM	628530107	10	575	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	336	18,950	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	10	550	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	15	850	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	39,339	2,220,037	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	21	1,197	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	244	13,751	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	723	39,290	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	4	200	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	2	89	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	4,270	232,209	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	69	8,796	SH	DEFINED	01
MYOGEN INC	COM	62856E104	557	70,600	SH	DEFINED	01,08
NBC CAP CORP	COM	628729105	108	4,456	SH	DEFINED	01
NBC CAP CORP	COM	628729105	521	21,564	SH	DEFINED	01,08

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NBT BANCORP INC	COM	628778102	925	41,265	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	3,981	177,660	SH	DEFINED	01,08
NBTY INC	COM	628782104	1,349	53,785	SH	DEFINED	01
NBTY INC	COM	628782104	143	5,700	SH	DEFINED	04
NBTY INC	COM	628782104	26	1,035	SH	OTHER	01,06
NBTY INC	COM	628782104	4,184	166,759	SH	DEFINED	01,08
NBTY INC	COM	628782104	3	100	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	4,451	115,314	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	124	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	5,605	145,216	SH	DEFINED	01,08
NCO GROUP INC	COM	628858102	802	41,021	SH	DEFINED	01
NCO GROUP INC	COM	628858102	13	650	SH	DEFINED	04
NCO GROUP INC	COM	628858102	8	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	3,837	196,248	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	11,991	355,406	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	38	1,134	SH	OTHER	01
NCR CORP NEW	COM	62886E108	18	520	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	74	2,200	SH	OTHER	02
NCR CORP NEW	COM	62886E108	144	4,268	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	2	50	SH	OTHER	03
NCR CORP NEW	COM	62886E108	3	100	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	830	24,586	SH	OTHER	04
NCR CORP NEW	COM	62886E108	7	200	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	3	90	SH	OTHER	05
NCR CORP NEW	COM	62886E108	17	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	53,741	1,592,784	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	37	1,092	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	75	2,236	SH	DEFINED	10
NS GROUP INC	COM	628916108	2,846	90,616	SH	DEFINED	01
NS GROUP INC	COM	628916108	22	700	SH	OTHER	01

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NS GROUP INC	COM	628916108	9	280	SH	DEFINED	02
NS GROUP INC	COM	628916108	3,707	118,014	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	173	4,378	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,044	26,371	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	123	7,647	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,171	72,800	SH	DEFINED	01,08
NGAS RESOURCES INC	COM	62912T103	139	29,431	SH	DEFINED	01,08

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NII HLDGS INC	COM	62913F201	2,251	39,150	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	8,763	152,402	SH	DEFINED	01,08
NIC INC	COM	62914B100	295	61,745	SH	DEFINED	01
NIC INC	COM	62914B100	1,144	239,751	SH	DEFINED	01,08
NL INDS INC	COM	629156407	783	33,884	SH	DEFINED	01
NL INDS INC	COM	629156407	2,333	100,991	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	253	58,888	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	1,195	278,571	SH	DEFINED	01,08
NMT MED INC	COM	629294109	25	3,100	SH	DEFINED	01
NMT MED INC	COM	629294109	135	16,412	SH	DEFINED	01,08
NN INC	COM	629337106	266	21,576	SH	DEFINED	01
NN INC	COM	629337106	1,198	97,255	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	556	44,057	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	3,463	274,367	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	979	28,667	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	3	100	SH	OTHER	01
NRG ENERGY INC	COM	629377508	171	5,000	SH	OTHER	04
NRG ENERGY INC	COM	629377508	7,272	212,950	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	3	100	SH	DEFINED	10
NTL INC DEL	COM	62940M104	1,264	19,856	SH	DEFINED	01
NTL INC DEL	COM	62940M104	16,003	251,341	SH	DEFINED	01,08
NTL INC DEL	COM	62940M104	241	3,786	SH	DEFINED	09
NTL INC DEL	COM	62940M104	6	100	SH	DEFINED	10
NTN COMMUNUNICATIONS INC	COM	629410309	104	33,100	SH	DEFINED	01
NTN COMMUNUNICATIONS INC	COM	629410309	136	43,440	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	92	5,500	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	11	650	SH	OTHER	02
NTT DOCOMO INC	COM	62942M201	155	9,242	SH	DEFINED	03
NTT DOCOMO INC	COM	62942M201	28	1,700	SH	OTHER	03
NTT DOCOMO INC	COM	62942M201	78	4,645	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	81	4,830	SH	DEFINED	05
NTT DOCOMO INC	COM	62942M201	24	1,450	SH	DEFINED	10

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NUCO2 INC	COM	629428103	387	14,698	SH	DEFINED	01
NUCO2 INC	COM	629428103	34	1,300	SH	DEFINED	04
NUCO2 INC	COM	629428103	1,254	47,675	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,977	2,519	SH	DEFINED	01
NVR INC	COM	62944T105	102	130	SH	DEFINED	04
NVR INC	COM	62944T105	8	10	SH	OTHER	04
NVR INC	COM	62944T105	79	100	SH	OTHER	01,06
NVR INC	COM	62944T105	11,868	15,118	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	317	13,374	SH	DEFINED	01
NYMAGIC INC	COM	629484106	721	30,407	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	913	73,141	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1	100	SH	OTHER	01
NABI BIOPHARMACEUTICALS	COM	629519109	6	500	SH	DEFINED	03
NABI BIOPHARMACEUTICALS	COM	629519109	9	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	4,436	355,464	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,103	10,816	SH	DEFINED	01
NACCO INDS INC	COM	629579103	3,282	32,194	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	10	100	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	915	48,615	SH	DEFINED	01,08
NANOGEN INC	COM	630075109	163	46,763	SH	DEFINED	01
NANOGEN INC	COM	630075109	1,222	351,110	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	132	11,175	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	336	28,567	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	54	9,500	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	178	30,998	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	83	7,920	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	260	24,711	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	108	16,600	SH	DEFINED	01
NAPSTER INC	COM	630797108	7	1,050	SH	DEFINED	04
NAPSTER INC	COM	630797108	4	675	SH	OTHER	01,06
NAPSTER INC	COM	630797108	343	52,667	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	1,157	82,342	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	6	450	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	1,836	130,704	SH	DEFINED	01,08

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NASDAQ 100 TR	COM	631100104	10,407	284,582	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	724	19,795	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	623	17,039	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	334	9,134	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	1,213	33,175	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	353	9,650	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	7,518	205,591	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	2,629	71,898	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	53	1,455	SH	DEFINED	05
NASDAQ 100 TR	COM	631100104	12	333	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	121	3,312	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	1,111	30,375	SH	DEFINED	10

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NASDAQ 100 TR	COM	631100104	315	8,615	SH	OTHER	10
NASDAQ STOCK MARKET INC	COM	631103108	569	53,200	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,052	27,696	SH	DEFINED	01
NASH FINCH CO	COM	631158102	9	250	SH	DEFINED	04
NASH FINCH CO	COM	631158102	9	225	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	3,653	96,168	SH	DEFINED	01,08
NASHUA CORP	COM	631226107	87	10,000	SH	DEFINED	01
NASHUA CORP	COM	631226107	110	12,673	SH	DEFINED	01,08
NASSDA CORP	COM	63172M101	105	15,800	SH	DEFINED	01
NASSDA CORP	COM	63172M101	289	43,384	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	32	3,200	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	164	16,604	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	10	1,000	SH	OTHER	10
NATCO GROUP INC	COM	63227W203	116	10,650	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	281	25,821	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	503	4,583	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	6	55	SH	OTHER	02
NATIONAL AUSTRALIA BK LTD	COM	632525408	46	418	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	2	22	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	364	44,661	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	686	84,137	SH	DEFINED	01,08

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NATIONAL CITY CORP	COM	635405103	41,742	1,246,040	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	750	22,378	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	1,446	43,160	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	328	9,800	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	51	1,513	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	44	1,300	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,297	187,957	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	2,487	74,225	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	37	1,100	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	54	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	189,658	5,661,418	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	737	22,010	SH	DEFINED	09
NATIONAL CITY CORP	COM	635405103	2,130	63,585	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	2,368	70,694	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	139	7,050	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	155	7,873	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	152	8,150	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	60	3,250	SH	OTHER	04
NATIONAL HEALTH REALTY INC	COM	635905102	320	17,219	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	426	12,449	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	1,476	43,150	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,223	30,738	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	5	120	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	7,382	185,485	SH	DEFINED	01,08

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NATIONAL FUEL GAS CO N J	COM	636180101	1,029	35,990	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	3	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	11	400	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	119	4,161	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	6	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	9,940	347,658	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	54	1,900	SH	DEFINED	10
NATIONAL GRID TRANSCO PLC	COM	636274102	387	8,268	SH	DEFINED	01
NATIONAL GRID TRANSCO PLC	COM	636274102	30	638	SH	DEFINED	03
NATIONAL GRID TRANSCO PLC	COM	636274102	41	873	SH	DEFINED	04
NATIONAL HEALTH INVS INC	COM	63633D104	1,900	73,136	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,208	161,963	SH	DEFINED	01,08

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NATIONAL HOME HEALTH CARE CO	COM	636380107	81	6,724	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	103	8,546	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,359	50,223	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	24	900	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	8	300	SH	DEFINED	03
NATIONAL INSTRS CORP	COM	636518102	7,564	279,634	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	2	90	SH	DEFINED	10
NATIONAL MED HEALTH CARD SYS	COM	636918302	16	700	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	328	14,167	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	14,157	303,153	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	9	183	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	30	648	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	8	163	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	1	12	SH	OTHER	05
NATIONAL OILWELL VARCO INC	COM	637071101	5	100	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	69,702	1,492,553	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	49	1,046	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	12	261	SH	DEFINED	10
NATIONAL PENN BANCSHARES INC	COM	637138108	955	38,850	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	68	2,756	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,544	184,960	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	428	10,610	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	6	150	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	8	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	6	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,719	42,657	SH	DEFINED	01,08
NATIONAL R V HLDGS INC	COM	637277104	101	9,900	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	189	18,599	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	75	5,500	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	86	6,330	SH	DEFINED	01,08

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	25,966	1,259,869	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	460	22,300	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	465	22,585	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	206	10,000	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	949	46,025	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	590	28,650	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,206	252,600	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	739	35,840	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	479	23,255	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	25	1,200	SH	OTHER	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	21	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65,003	3,153,933	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	53	2,592	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,280	62,127	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	45	2,200	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	34	8,000	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	99	23,062	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	650	3,801	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	9	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,149	18,423	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	675	18,791	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	125	3,479	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	60	1,682	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	123	3,425	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	363	10,108	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	34	950	SH	OTHER	04
NATIONWIDE FINL SVCS INC	COM	638612101	77	2,150	SH	DEFINED	05
NATIONWIDE FINL SVCS INC	COM	638612101	92	2,550	SH	OTHER	05
NATIONWIDE FINL SVCS INC	COM	638612101	5,426	151,140	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	2	50	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2,302	113,921	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	249	12,300	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	16	800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8,987	444,689	SH	DEFINED	01,08
NATROL INC	COM	638789107	46	15,500	SH	DEFINED	01
NATROL INC	COM	638789107	50	16,941	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	82	12,200	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	56	8,317	SH	DEFINED	01,08

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NAVISTAR FINL CORP	CONV DEB	638902AM8	200	200,000	PRN	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	875	26,398	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	1,701	51,333	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	334	6,250	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	401	7,500	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	334	19,426	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	4	250	SH	DEFINED	04
NATURES SUNSHINE PRODUCTS IN	COM	639027101	3	200	SH	OTHER	01,06
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,414	82,361	SH	DEFINED	01,08

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NATUS MEDICAL INC DEL	COM	639050103	25	3,000	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	197	23,520	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,161	48,880	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	13	550	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	13	550	SH	OTHER	01,06
NAUTILUS INC	COM	63910B102	4,802	202,118	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	254	31,939	SH	DEFINED	01
NAVARRE CORP	COM	639208107	1,382	173,787	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	4,917	135,076	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	3	75	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	5	125	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	186	5,104	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	207	5,700	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	4	100	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	7	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	20,448	561,746	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	6	160	SH	DEFINED	10
NAVISITE INC	COM	63935M208	13	7,647	SH	DEFINED	01
NAVISITE INC	COM	63935M208	38	22,775	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,598	58,690	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	237	8,700	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	8,458	310,622	SH	DEFINED	01,08
NAVIGANT INTL INC	COM	63935R108	736	53,894	SH	DEFINED	01
NAVIGANT INTL INC	COM	63935R108	1,324	96,928	SH	DEFINED	01,08

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NAVTEQ CORP	COM	63936L100	4,976	114,798	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	65	1,500	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	3,581	82,614	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	2	50	SH	DEFINED	10
NDCHEALTH CORP	COM	639480102	860	53,833	SH	DEFINED	01
NDCHEALTH CORP	COM	639480102	62	3,900	SH	DEFINED	02
NDCHEALTH CORP	COM	639480102	41	2,550	SH	DEFINED	03
NDCHEALTH CORP	COM	639480102	177	11,100	SH	DEFINED	04
NDCHEALTH CORP	COM	639480102	9	575	SH	OTHER	01,06
NDCHEALTH CORP	COM	639480102	4,121	257,903	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	448	13,317	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	141	4,191	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	10	294	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	23	678	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	14	423	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	35	1,031	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	40	1,193	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	69	2,038	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	0	7	SH	DEFINED	05
NEENAH PAPER INC	COM	640079109	6	182	SH	OTHER	05
NEENAH PAPER INC	COM	640079109	1	39	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	1,554	46,209	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	58	1,723	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	63	1,882	SH	OTHER	10

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NEIGHBORCARE INC	COM	64015Y104	1,448	49,496	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	8,305	283,935	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	7,051	77,050	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	COM	640204202	92	1,000	SH	DEFINED	04
NEIMAN MARCUS GROUP INC	COM	640204202	20,418	223,125	SH	DEFINED	01,08
NEIMAN MARCUS GROUP INC	COM	640204202	5	50	SH	DEFINED	10
NEIMAN MARCUS GROUP INC	COM	640204301	9,134	101,205	SH	DEFINED	04
NEKTAR THERAPEUTICS	COM	640268108	820	58,848	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	4,716	338,305	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	DEFINED	10
NELNET INC	COM	64031N108	410	12,873	SH	DEFINED	01
NELNET INC	COM	64031N108	1,424	44,733	SH	DEFINED	01,08

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NELSON THOMAS INC	COM	640376109	448	18,927	SH	DEFINED	01
NELSON THOMAS INC	COM	640376109	6	250	SH	DEFINED	04
NELSON THOMAS INC	COM	640376109	5	200	SH	OTHER	01,06
NELSON THOMAS INC	COM	640376109	1,730	73,162	SH	DEFINED	01,08
NEOFORMA COM INC	COM	640475505	358	45,087	SH	DEFINED	01
NEOFORMA COM INC	COM	640475505	514	64,671	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	22	1,500	SH	DEFINED	01
NEOGEN CORP	COM	640491106	201	13,565	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	31	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497103	16	30,364	SH	DEFINED	01
NEOMAGIC CORP	COM	640497103	28	53,391	SH	DEFINED	01,08
NEON SYS INC	COM	640509105	43	12,200	SH	DEFINED	01
NEON SYS INC	COM	640509105	35	10,000	SH	DEFINED	02
NEON SYS INC	COM	640509105	52	14,637	SH	DEFINED	01,08
NEORX CORP	COM	640520300	30	30,600	SH	DEFINED	01
NEORX CORP	COM	640520300	40	40,716	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	58	22,592	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	7	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	381	147,651	SH	DEFINED	01,08
NEOWARE SYS INC	COM	64065P102	116	11,090	SH	DEFINED	01
NEOWARE SYS INC	COM	64065P102	272	26,041	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	481	61,908	SH	DEFINED	01
NEOPHARM INC	COM	640919106	1,061	136,595	SH	DEFINED	01,08
NETBANK INC	COM	640933107	1,963	231,472	SH	DEFINED	01
NETBANK INC	COM	640933107	2,973	350,625	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	71	5,910	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	678	56,600	SH	DEFINED	01,08
NET2PHONE	COM	64108N106	75	46,366	SH	DEFINED	01
NET2PHONE	COM	64108N106	2	1,000	SH	DEFINED	04

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NET2PHONE	COM	64108N106	495	307,379	SH	DEFINED	01,08
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NETFLIX COM INC	COM	64110L106	394	36,330	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	7	600	SH	OTHER	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	2	200	SH	OTHER	04
NETFLIX COM INC	COM	64110L106	1,486	136,915	SH	DEFINED	01,08
NETGURU COM INC	COM	64111K107	19	17,000	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	30	27,320	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	290	19,233	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	2,898	192,032	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	21	2,300	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	127	13,652	SH	DEFINED	01,08
NETMANAGE INC	COM	641144308	78	11,713	SH	DEFINED	01
NETMANAGE INC	COM	641144308	112	16,830	SH	DEFINED	01,08
NETIQ CORP	COM	64115P102	899	78,660	SH	DEFINED	01
NETIQ CORP	COM	64115P102	4,111	359,669	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	152	34,171	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	719	161,648	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	427	28,030	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,467	96,206	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	151	12,200	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	25,855	934,759	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	122	4,400	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	41	1,500	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	26	927	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	39	1,425	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	301	10,900	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	17	600	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	25	900	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	86,955	3,143,703	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	214	7,745	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	26	935	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	180	6,500	SH	OTHER	10
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NETWORK EQUIP TECHNOLOGIES	COM	641208103	201	35,687	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	200	SH	OTHER	02
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	300	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	400	SH	OTHER	01,06
NETWORK EQUIP TECHNOLOGIES	COM	641208103	890	158,154	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	50	28,500	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	144	81,814	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	185	26,133	SH	DEFINED	01

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NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	962	135,821	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	62	18,673	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	7	2,000	SH	DEFINED	04
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	148	44,558	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,059	27,825	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	870	22,868	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	251	6,593	SH	OTHER	03
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,652	95,960	SH	DEFINED	01,08
NEVADA GOLD & CASINOS INC	COM	64126Q206	42	3,300	SH	DEFINED	01
NEVADA GOLD & CASINOS INC	COM	64126Q206	394	30,800	SH	DEFINED	01,08
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	50	9,046	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	156	28,469	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	2,487	53,112	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1	30	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	44	950	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	23	500	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	14,828	316,704	SH	DEFINED	01,08
NEW FRONTIER MEDIA INC	COM	644398109	65	9,100	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	175	24,478	SH	DEFINED	01,08
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	70	4,200	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	130	7,808	SH	DEFINED	01,08
NEW HORIZONS WORLDWIDE INC	COM	645526104	69	17,150	SH	DEFINED	01
NEW HORIZONS WORLDWIDE INC	COM	645526104	86	21,391	SH	DEFINED	01,08

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NEW JERSEY RES	COM	646025106	1,749	40,188	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	75	1,719	SH	OTHER	01
NEW JERSEY RES	COM	646025106	26	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	52	1,200	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	2	50	SH	OTHER	04
NEW JERSEY RES	COM	646025106	19	425	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	9,451	217,112	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,149	45,761	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	33	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	50	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	31	1,250	SH	OTHER	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	11,834	471,295	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	4	150	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	91	4,536	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	506	25,200	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	3,565	196,313	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	579	31,910	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	9	500	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	24,248	1,335,268	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	317	17,467	SH	DEFINED	09

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NEW YORK CMNTY BANCORP INC	COM	649445103	271	14,941	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	9,858	269,503	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	7	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	11	300	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	106	2,889	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	11	300	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	47,531	1,299,378	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	705	19,261	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	10	278	SH	DEFINED	10
NEWALLIANCE BANCSHARES INC	COM	650203102	1,145	81,778	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	1	100	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	2,327	166,188	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3,396	114,734	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	6,126	206,958	SH	DEFINED	01,08

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NEWELL RUBBERMAID INC	COM	651229106	16,400	747,476	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,482	67,549	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,207	146,149	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,384	63,088	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	5,132	233,901	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	871	39,697	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	10,301	469,530	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4,751	216,531	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	1,721	78,435	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	97	4,430	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	18	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	119,182	5,432,170	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	199	9,059	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,903	132,319	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	286	13,055	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	3,970	53,467	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	2	28	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	517	6,957	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	21,445	288,789	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	5	69	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	1,234	66,350	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1,943	104,464	SH	DEFINED	01,08
NEWMIL BANCORP INC	COM	651633109	86	3,000	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	329	11,527	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	36,769	870,271	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,584	37,484	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	159	3,758	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	303	7,179	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	160	3,795	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	38	900	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	272	6,431	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	85	2,000	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	32	750	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	56	1,325	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	161,800	3,829,580	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	345	8,170	SH	DEFINED	09

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NEWMONT MINING CORP	COM	651639106	116	2,757	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	142	3,372	SH	OTHER	10

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NEWPARK RES INC	COM	651718504	954	161,898	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	0	8	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	3,129	531,216	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	702	48,438	SH	DEFINED	01
NEWPORT CORP	COM	651824104	58	4,000	SH	DEFINED	03
NEWPORT CORP	COM	651824104	5,650	389,937	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	80,302	4,745,978	SH	DEFINED	01
NEWS CORP	COM	65248E104	773	45,696	SH	OTHER	01
NEWS CORP	COM	65248E104	166	9,802	SH	DEFINED	02
NEWS CORP	COM	65248E104	2	146	SH	OTHER	02
NEWS CORP	COM	65248E104	752	44,453	SH	DEFINED	03
NEWS CORP	COM	65248E104	14	852	SH	OTHER	03
NEWS CORP	COM	65248E104	312	18,420	SH	DEFINED	04
NEWS CORP	COM	65248E104	138	8,184	SH	OTHER	04
NEWS CORP	COM	65248E104	47	2,776	SH	DEFINED	05
NEWS CORP	COM	65248E104	107	6,325	SH	OTHER	01,06
NEWS CORP	COM	65248E104	336,196	19,869,730	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	596	35,253	SH	DEFINED	09
NEWS CORP	COM	65248E104	116	6,834	SH	DEFINED	10
NEWS CORP	COM	65248E104	212	12,558	SH	OTHER	10
NEWS CORP	COM	65248E203	97	5,520	SH	DEFINED	01
NEWS CORP	COM	65248E203	164	9,300	SH	OTHER	01
NEWS CORP	COM	65248E203	13	715	SH	DEFINED	04
NEWS CORP	COM	65248E203	4,036	229,210	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	144	8,175	SH	DEFINED	09
NEWS CORP	COM	65248E203	56	3,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	75	20,100	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	216	57,882	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	5,125	5,000,000	PRN	DEFINED	01

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NEXTEL COMMUNICATIONS INC	COM	65332V103	59,933	2,108,817	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	438	15,400	SH	OTHER	01
NEXTEL COMMUNICATIONS INC	COM	65332V103	48	1,700	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	6	200	SH	OTHER	02
NEXTEL COMMUNICATIONS INC	COM	65332V103	110	3,860	SH	DEFINED	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	9	320	SH	OTHER	03
NEXTEL COMMUNICATIONS INC	COM	65332V103	155	5,450	SH	DEFINED	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	222	7,800	SH	OTHER	04
NEXTEL COMMUNICATIONS INC	COM	65332V103	58	2,050	SH	DEFINED	05
NEXTEL COMMUNICATIONS INC	COM	65332V103	82	2,900	SH	OTHER	01,06
NEXTEL COMMUNICATIONS INC	COM	65332V103	283,278	9,967,556	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	COM	65332V103	417	14,672	SH	DEFINED	09
NEXTEL COMMUNICATIONS INC	COM	65332V103	223	7,857	SH	DEFINED	10
NEXTEL PARTNERS INC	COM	65333F107	7,850	358,108	SH	DEFINED	01
NEXTEL PARTNERS INC	COM	65333F107	2	100	SH	OTHER	01

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NEXTEL PARTNERS INC	COM	65333F107	11	500	SH	DEFINED	02
NEXTEL PARTNERS INC	COM	65333F107	7	300	SH	DEFINED	03
NEXTEL PARTNERS INC	COM	65333F107	10	450	SH	DEFINED	04
NEXTEL PARTNERS INC	COM	65333F107	15	670	SH	DEFINED	05
NEXTEL PARTNERS INC	COM	65333F107	6,269	286,014	SH	DEFINED	01,08
NEXTEL PARTNERS INC	COM	65333F107	4	200	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	27	3,800	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	305	43,204	SH	DEFINED	01,08
NICOR INC	COM	654086107	6,081	163,942	SH	DEFINED	01
NICOR INC	COM	654086107	203	5,482	SH	OTHER	01
NICOR INC	COM	654086107	120	3,243	SH	DEFINED	02
NICOR INC	COM	654086107	2	50	SH	OTHER	02
NICOR INC	COM	654086107	45	1,225	SH	DEFINED	03
NICOR INC	COM	654086107	15	400	SH	OTHER	03
NICOR INC	COM	654086107	65	1,750	SH	DEFINED	04
NICOR INC	COM	654086107	2	50	SH	DEFINED	05
NICOR INC	COM	654086107	19,325	521,032	SH	DEFINED	01,08
NICOR INC	COM	654086107	149	4,008	SH	DEFINED	10

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NIKE INC	COM	654106103	71,152	854,067	SH	DEFINED	01
NIKE INC	COM	654106103	3,582	42,997	SH	OTHER	01
NIKE INC	COM	654106103	5,839	70,093	SH	DEFINED	02
NIKE INC	COM	654106103	807	9,685	SH	OTHER	02
NIKE INC	COM	654106103	9,347	112,192	SH	DEFINED	03
NIKE INC	COM	654106103	1,782	21,385	SH	OTHER	03
NIKE INC	COM	654106103	8,563	102,787	SH	DEFINED	04
NIKE INC	COM	654106103	3,109	37,320	SH	OTHER	04
NIKE INC	COM	654106103	1,058	12,700	SH	DEFINED	05
NIKE INC	COM	654106103	92	1,100	SH	OTHER	05
NIKE INC	COM	654106103	58	700	SH	OTHER	01,06
NIKE INC	COM	654106103	159,295	1,912,076	SH	DEFINED	01,08
NIKE INC	COM	654106103	466	5,589	SH	DEFINED	09
NIKE INC	COM	654106103	4,265	51,196	SH	DEFINED	10
NIKE INC	COM	654106103	121	1,450	SH	OTHER	10
NIKU CORP	COM	654113703	137	7,615	SH	DEFINED	01
NIKU CORP	COM	654113703	294	16,282	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	554	42,053	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	43	3,260	SH	OTHER	01
99 CENTS ONLY STORES	COM	65440K106	9	700	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	2	130	SH	DEFINED	05
99 CENTS ONLY STORES	COM	65440K106	6,014	456,660	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	437	20,017	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	19	880	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	47	2,146	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	2	93	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	109	5,000	SH	OTHER	10
NISOURCE INC	COM	65473P105	11,465	503,075	SH	DEFINED	01
NISOURCE INC	COM	65473P105	20	875	SH	OTHER	01
NISOURCE INC	COM	65473P105	6	264	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	35	1,525	SH	DEFINED	03
NISOURCE INC	COM	65473P105	103	4,500	SH	OTHER	03

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NISOURCE INC	COM	65473P105	96	4,230	SH	DEFINED	04
NISOURCE INC	COM	65473P105	13	560	SH	OTHER	04
NISOURCE INC	COM	65473P105	32	1,400	SH	DEFINED	05
NISOURCE INC	COM	65473P105	7	300	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	52,212	2,290,997	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	54	2,385	SH	DEFINED	09
NISOURCE INC	COM	65473P105	12	540	SH	DEFINED	10
NISOURCE INC	COM	65473P105	5	200	SH	OTHER	10

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NITROMED INC	COM	654798503	302	17,463	SH	DEFINED	01
NITROMED INC	COM	654798503	1,183	68,352	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	26	3,000	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	118	13,741	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	96	4,600	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	208	9,967	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	34,529	2,237,791	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,692	174,447	SH	OTHER	01
NOKIA CORP	COM	654902204	6,972	451,874	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,170	140,645	SH	OTHER	02
NOKIA CORP	COM	654902204	5,525	358,053	SH	DEFINED	03
NOKIA CORP	COM	654902204	2,599	168,435	SH	OTHER	03
NOKIA CORP	COM	654902204	32,278	2,091,919	SH	DEFINED	04
NOKIA CORP	COM	654902204	8,905	577,091	SH	OTHER	04
NOKIA CORP	COM	654902204	3,145	203,808	SH	DEFINED	05
NOKIA CORP	COM	654902204	395	25,570	SH	OTHER	05
NOKIA CORP	COM	654902204	75,683	4,904,941	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	5,075	328,892	SH	DEFINED	10
NOKIA CORP	COM	654902204	1,174	76,080	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	7,793	114,562	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	3,671	53,974	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	38	560	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	10	150	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	1,188	17,467	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	102	1,500	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	2,880	42,346	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	678	9,965	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	146	2,150	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	103	1,509	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	20,403	299,962	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	49	727	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	32	475	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	397	5,835	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	229	10,086	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	1,268	55,942	SH	DEFINED	01,08
NOLAND CO	COM	655286102	249	5,260	SH	DEFINED	01
NOLAND CO	COM	655286102	330	6,960	SH	DEFINED	01,08

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NOMURA HLDGS INC	COM	65535H208	488	35,175	SH	DEFINED	01
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NOMURA HLDGS INC	COM	65535H208	11	800	SH	OTHER	02
NOMURA HLDGS INC	COM	65535H208	145	10,470	SH	DEFINED	03
NOMURA HLDGS INC	COM	65535H208	30	2,150	SH	OTHER	03
NOMURA HLDGS INC	COM	65535H208	119	8,595	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	88	6,315	SH	DEFINED	05
NOMURA HLDGS INC	COM	65535H208	27	1,953	SH	DEFINED	10
NORDSON CORP	COM	655663102	968	26,279	SH	DEFINED	01
NORDSON CORP	COM	655663102	3	95	SH	DEFINED	02
NORDSON CORP	COM	655663102	9,129	247,946	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	28	750	SH	DEFINED	10
NORDSTROM INC	COM	655664100	29,038	524,339	SH	DEFINED	01
NORDSTROM INC	COM	655664100	2,020	36,472	SH	OTHER	01
NORDSTROM INC	COM	655664100	199	3,597	SH	DEFINED	02
NORDSTROM INC	COM	655664100	321	5,790	SH	OTHER	02
NORDSTROM INC	COM	655664100	905	16,345	SH	DEFINED	03
NORDSTROM INC	COM	655664100	3,422	61,800	SH	OTHER	03
NORDSTROM INC	COM	655664100	651	11,750	SH	DEFINED	04
NORDSTROM INC	COM	655664100	61	1,100	SH	OTHER	04
NORDSTROM INC	COM	655664100	6	100	SH	DEFINED	05
NORDSTROM INC	COM	655664100	22	400	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	59,245	1,069,784	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	150	2,706	SH	DEFINED	09
NORDSTROM INC	COM	655664100	215	3,879	SH	DEFINED	10
NORDSTROM INC	COM	655664100	367	6,625	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	29,148	786,720	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,430	38,588	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	167	4,500	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	611	16,484	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	598	16,135	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	371	10,000	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	894	24,125	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	449	12,117	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	19	520	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	41	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	130,665	3,526,725	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	369	9,973	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	165	4,450	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	479	12,935	SH	OTHER	10
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NORSK HYDRO A S	COM	656531605	92	1,100	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	83	1,000	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	38	455	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	167	2,000	SH	OTHER	02
NORSK HYDRO A S	COM	656531605	17	200	SH	DEFINED	04
NORTECH SYS INC	COM	656553104	24	4,100	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	51	8,850	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,058	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	29	10,609	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	20	7,315	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	3	1,240	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	250	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	23	8,558	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	18	6,650	SH	OTHER	04

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NORTEL NETWORKS CORP NEW	COM	656568102	4	1,440	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	8	3,000	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	11	4,000	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	45	16,093	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	32	8,800	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	66	18,297	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	152	3,800	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	40	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	97	2,427	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	24,391	879,263	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	33	1,194	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	6	207	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	117	4,234	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	362	13,041	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	50	1,800	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	10	375	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	42	1,500	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	113,626	4,096,114	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	920	33,152	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	176	6,327	SH	DEFINED	10
NORTH PITTSBURGH SYS INC	COM	661562108	399	20,165	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	1,838	93,008	SH	DEFINED	01,08

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NORTH VALLEY BANCORP	COM	66304M105	116	6,100	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	245	12,938	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	993	51,540	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	21	1,093	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	10	525	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	12,910	669,939	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	8	431	SH	DEFINED	10
NORTHERN BORDER PARTNERS L P	COM	664785102	491	10,175	SH	DEFINED	01
NORTHERN BORDER PARTNERS L P	COM	664785102	2	50	SH	OTHER	01
NORTHERN BORDER PARTNERS L P	COM	664785102	29	600	SH	DEFINED	02
NORTHERN BORDER PARTNERS L P	COM	664785102	48	1,000	SH	DEFINED	03
NORTHERN BORDER PARTNERS L P	COM	664785102	154	3,200	SH	DEFINED	04
NORTHERN BORDER PARTNERS L P	COM	664785102	14	300	SH	DEFINED	05
NORTHERN BORDER PARTNERS L P	COM	664785102	87	1,800	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	27	1,000	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	198	7,246	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	135,001	3,107,763	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	649,702	14,956,317	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	39	900	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	57	1,305	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	4,787	110,193	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	103	2,364	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	127	2,931	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	26	600	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	81,043	1,865,630	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	217	4,995	SH	DEFINED	09

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NORTHERN TR CORP	COM	665859104	422	9,708	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	113	2,600	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	263	23,370	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	1,676	149,007	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	92	3,681	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	297	11,891	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM	666807102	40,165	744,065	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	749	13,870	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	129	2,386	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	133	2,464	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	265	4,906	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	167	3,085	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	175	3,235	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	262	4,852	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	27	506	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	62	1,141	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	173,408	3,212,458	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	477	8,844	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	44	814	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	32	600	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	164	16,900	SH	DEFINED	01,08
NORTHWEST AIRLS CORP	COM	667280101	666	99,555	SH	DEFINED	01
NORTHWEST AIRLS CORP	COM	667280101	3,768	563,216	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	821	38,330	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,673	124,851	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,749	75,992	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	2	45	SH	DEFINED	03
NORTHWEST NAT GAS CO	COM	667655104	16	450	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	90	2,502	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,731	213,750	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	7	200	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	190	7,700	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	333	13,488	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	283	6,600	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	5	124	SH	OTHER	02
NOVA CHEMICALS CORP	COM	66977W109	129	3,000	SH	DEFINED	03
NOVA CHEMICALS CORP	COM	66977W109	4	100	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	0	10	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	20	3,400	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	58	10,119	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	192	17,834	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	1,545	143,763	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	3,689	78,859	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	560	11,980	SH	OTHER	01
NOVARTIS A G	COM	66987V109	189	4,033	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	70	1,500	SH	OTHER	02
NOVARTIS A G	COM	66987V109	348	7,433	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	30	650	SH	OTHER	03
NOVARTIS A G	COM	66987V109	319	6,814	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	117	2,500	SH	OTHER	04
NOVARTIS A G	COM	66987V109	81	1,730	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	111	2,383	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	37	800	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	98	13,652	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	307	42,948	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,881	52,249	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	36	1,000	SH	OTHER	03
NOVASTAR FINL INC	COM	669947400	4	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	7,333	203,644	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	669967101	78	26,640	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	669967101	7	2,500	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	669967101	36	12,300	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	669967101	189	64,582	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	35	24,600	SH	DEFINED	01
NOVAVAX INC	COM	670002104	76	53,810	SH	DEFINED	01,08
NOVELL INC	COM	670006105	4,841	812,202	SH	DEFINED	01
NOVELL INC	COM	670006105	68	11,400	SH	OTHER	01
NOVELL INC	COM	670006105	5	900	SH	DEFINED	03
NOVELL INC	COM	670006105	9	1,485	SH	DEFINED	04
NOVELL INC	COM	670006105	4	750	SH	DEFINED	05
NOVELL INC	COM	670006105	7	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	20,039	3,362,165	SH	DEFINED	01,08
NOVELL INC	COM	670006105	17	2,885	SH	DEFINED	09
NOVELL INC	COM	670006105	2	410	SH	DEFINED	10

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NOVELLUS SYS INC	COM	670008101	7,769	290,662	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	63	2,350	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	9	350	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	17	650	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	5	200	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	12	450	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	36,545	1,367,185	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	28	1,036	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	7	274	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	27	1,000	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	536	31,622	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	42	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	9	550	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	6	375	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	4,291	252,996	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	11	628	SH	DEFINED	09
NOVOSTE CORP	COM	67010C100	14	16,800	SH	DEFINED	01

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NOVOSTE CORP	COM	67010C100	26	30,910	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	40	725	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	40	710	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	79	1,421	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	11	200	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	56	1,000	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	204	3,660	SH	DEFINED	10
NSTOR TECHNOLOGIES INC	COM	67018N108	1	5,698	SH	DEFINED	01
NSTOR TECHNOLOGIES INC	COM	67018N108	3	16,072	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,132	50,287	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	7,135	316,981	SH	DEFINED	01,08
NSTAR	COM	67019E107	978	18,018	SH	DEFINED	01
NSTAR	COM	67019E107	5	100	SH	OTHER	01
NSTAR	COM	67019E107	84	1,555	SH	OTHER	03
NSTAR	COM	67019E107	99	1,816	SH	DEFINED	04
NSTAR	COM	67019E107	13,908	256,129	SH	DEFINED	01,08
NSTAR	COM	67019E107	16	300	SH	DEFINED	10

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NUCOR CORP	COM	670346105	27,060	470,124	SH	DEFINED	01
NUCOR CORP	COM	670346105	5,574	96,844	SH	OTHER	01
NUCOR CORP	COM	670346105	2,329	40,455	SH	DEFINED	02
NUCOR CORP	COM	670346105	424	7,368	SH	OTHER	02
NUCOR CORP	COM	670346105	3,460	60,113	SH	DEFINED	03
NUCOR CORP	COM	670346105	1,360	23,635	SH	OTHER	03
NUCOR CORP	COM	670346105	2,542	44,155	SH	DEFINED	04
NUCOR CORP	COM	670346105	368	6,400	SH	OTHER	04
NUCOR CORP	COM	670346105	141	2,450	SH	DEFINED	05
NUCOR CORP	COM	670346105	23	400	SH	OTHER	01,06
NUCOR CORP	COM	670346105	81,931	1,423,405	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	360	6,250	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,515	43,685	SH	DEFINED	10
NUCOR CORP	COM	670346105	412	7,160	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	70	14,200	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	118	23,837	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,905		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	2	14,093		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,450		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,392		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,716		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,661		OTHER	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,700		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333		DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	263	16,610	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,182	74,531	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	2	10,500		DEFINED	02

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NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	0	305	DEFINED	01
NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	1	7,550	DEFINED	04
NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	2	16,362	OTHER	04
NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	0	500	DEFINED	10
NUVEEN	INVT	QUALITY	MUN	FD	I	UNDEFIND	67062E103	0	2,000	OTHER	10

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NUVEEN	MUN	ADVANTAGE	FD	INC	UNDEFIND	67062H106	1	9,497	DEFINED	01	
NUVEEN	MUN	ADVANTAGE	FD	INC	UNDEFIND	67062H106	0	662	OTHER	01	
NUVEEN	MUN	ADVANTAGE	FD	INC	UNDEFIND	67062H106	0	1,696	DEFINED	02	
NUVEEN	MUN	ADVANTAGE	FD	INC	UNDEFIND	67062H106	3	21,908	DEFINED	04	
NUVEEN	MUN	ADVANTAGE	FD	INC	UNDEFIND	67062H106	1	5,200	OTHER	04	
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	1	4,000	DEFINED	01
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	2,200	OTHER	01
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	1	7,614	DEFINED	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	700	OTHER	04
NUVEEN	INSD	QUALITY	MUN	FD	I	UNDEFIND	67062N103	0	2,000	OTHER	10
NUVEEN	PERFORMANCE	PLUS	MUN	UNDEFIND	67062P108	1	5,971	DEFINED	01		
NUVEEN	PERFORMANCE	PLUS	MUN	UNDEFIND	67062P108	1	10,000	OTHER	01		
NUVEEN	PERFORMANCE	PLUS	MUN	UNDEFIND	67062P108	0	2,040	DEFINED	02		
NUVEEN	PERFORMANCE	PLUS	MUN	UNDEFIND	67062P108	0	2,540	OTHER	04		
NUVEEN	PREM	INCOME	MUN	FD	UNDEFIND	67062T100	1	8,201	DEFINED	01	
NUVEEN	PREM	INCOME	MUN	FD	UNDEFIND	67062T100	1	4,200	OTHER	01	
NUVEEN	PREM	INCOME	MUN	FD	UNDEFIND	67062T100	3	22,725	DEFINED	04	
NUVEEN	PREM	INCOME	MUN	FD	UNDEFIND	67062T100	4	29,594	OTHER	04	
NUVEEN	PREM	INCOME	MUN	FD	UNDEFIND	67062T100	0	3,000	DEFINED	05	
NUVEEN	PREM	INCOME	MUN	FD	UNDEFIND	67062T100	0	3,400	DEFINED	10	
NUVEEN	MUN	MKT	OPPORTUNITY	F	UNDEFIND	67062W103	0	3,571	DEFINED	01	
NUVEEN	MUN	MKT	OPPORTUNITY	F	UNDEFIND	67062W103	1	7,743	DEFINED	04	
NUVEEN	MUN	MKT	OPPORTUNITY	F	UNDEFIND	67062W103	2	11,606	OTHER	04	
NUVEEN	MUN	MKT	OPPORTUNITY	F	UNDEFIND	67062W103	0	2,705	OTHER	10	
NUVEEN	SELECT	TAX	FREE	INCM	UNDEFIND	67063C106	1	4,540	DEFINED	01	
NUVEEN	SELECT	TAX	FREE	INCM	UNDEFIND	67063C106	1	7,000	DEFINED	04	
NUVEEN	SELECT	TAX	FREE	INCM	UNDEFIND	67063C106	1	10,300	OTHER	04	
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	1	3,700	DEFINED	01
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,044	OTHER	02
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	956	OTHER	03
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	1	3,800	DEFINED	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	9	62,233	OTHER	04
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	2,333	DEFINED	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	1	8,068	OTHER	05
NUVEEN	PREM	INCOME	MUN	FD	2	UNDEFIND	67063W102	0	1,000	DEFINED	10

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NVIDIA	CORP	COM	67066G104	10,528	443,092	SH	DEFINED	01
NVIDIA	CORP	COM	67066G104	168	7,075	SH	OTHER	01
NVIDIA	CORP	COM	67066G104	10	425	SH	DEFINED	03
NVIDIA	CORP	COM	67066G104	5	200	SH	DEFINED	04
NVIDIA	CORP	COM	67066G104	143	6,000	SH	OTHER	04

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NVIDIA CORP	COM	67066G104	10	400	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	7	300	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	35,519	1,494,922	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	24	1,025	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	8	320	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	121	5,100	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	1,100		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	7,326		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	13,000	SH	DEFINED	03
NUTRITION 21 INC	COM	67069V108	41	32,000	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	33	25,401	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	51	3,922	SH	DEFINED	01
NUVASIVE INC	COM	670704105	3	200	SH	OTHER	01
NUVASIVE INC	COM	670704105	4	321	SH	DEFINED	04
NUVASIVE INC	COM	670704105	26	2,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	337	26,056	SH	DEFINED	01,08
NYFIX INC	COM	670712108	176	32,440	SH	DEFINED	01
NYFIX INC	COM	670712108	2	400	SH	DEFINED	04
NYFIX INC	COM	670712108	0	50	SH	OTHER	01,06
NYFIX INC	COM	670712108	342	63,215	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	237	36,467	SH	DEFINED	01
NUVELO INC	COM	67072M301	1,450	223,002	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	1	225	SH	OTHER	10
O CHARLEYS INC	COM	670823103	767	35,277	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	9	400	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	8	350	SH	OTHER	01,06
O CHARLEYS INC	COM	670823103	3,887	178,790	SH	DEFINED	01,08
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OCA INC	COM	67083Q101	872	205,158	SH	DEFINED	01
OCA INC	COM	67083Q101	3	600	SH	DEFINED	04
OCA INC	COM	67083Q101	1,730	407,135	SH	DEFINED	01,08
OCA INC	COM	67083Q101	14	3,296	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	1,138	42,231	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	101	3,730	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	265	9,840	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	119	4,424	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	59	2,200	SH	OTHER	03
OGE ENERGY CORP	COM	670837103	24	908	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	27	1,000	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	11,379	422,216	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	34	1,250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	11	400	SH	OTHER	10
O I CORP	COM	670841105	52	4,800	SH	DEFINED	01
O I CORP	COM	670841105	128	11,707	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,429	46,985	SH	DEFINED	01
OM GROUP INC	COM	670872100	13	433	SH	DEFINED	04

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OM GROUP INC	COM	670872100	14	450	SH	OTHER	01,06
OM GROUP INC	COM	670872100	7,370	242,269	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	81	2,675	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	277	8,081	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	3	100	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	1,656	48,263	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	2	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	35,847		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	7,531		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	21,083		OTHER	02
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	29,604		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	9	97,073		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	6,576		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	6	40,788		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	4,529		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	758		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	900		DEFINED	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	5,416		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	1,540		DEFINED	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,500		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	610		OTHER	10
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	0	3,000		DEFINED	01
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	5	33,298		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	6,700		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100		OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	17,177		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,131		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,434		OTHER	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,333		DEFINED	10
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	9,000		DEFINED	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500		OTHER	03
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	909		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	908		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,646		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	11,070		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	19,354		DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	3	17,935		OTHER	04

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OSI PHARMACEUTICALS INC	COM	671040103	689	16,657	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	5,828	140,973	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	62	1,500	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	1,188	67,833	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	9	500	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	2,262	129,211	SH	DEFINED	01,08

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OYO GEOSPACE CORP	COM	671074102	133	6,800	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	159	8,120	SH	DEFINED	01,08
OAK HILL FINL INC	COM	671337103	183	5,450	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	633	18,812	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	634	49,451	SH	DEFINED	01
OAKLEY INC	COM	673662102	4	350	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,319	180,908	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	52,418	736,524	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	507	7,121	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	136	1,905	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	57	800	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	376	5,278	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	275	3,865	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	935	13,136	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	36	500	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	71	1,000	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	255,895	3,595,549	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	658	9,244	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	222	3,125	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	107	1,500	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	1,195	31,864	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	17	450	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	15	400	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,704	178,776	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	94	2,500	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	469	20,403	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,314	57,185	SH	DEFINED	01,08
OCTEL CORP	COM	675727101	639	34,472	SH	DEFINED	01
OCTEL CORP	COM	675727101	5	275	SH	OTHER	04
OCTEL CORP	COM	675727101	1,030	55,612	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746101	479	59,404	SH	DEFINED	01
OCWEN FINL CORP	COM	675746101	237	29,397	SH	DEFINED	04
OCWEN FINL CORP	COM	675746101	2,286	283,308	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	462	39,318	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	81	6,900	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	3,528	300,032	SH	DEFINED	01,08

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ODYSSEY RE HLDGS CORP	COM	67612W108	1,216	48,580	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	2,217	88,538	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	5,580	166,564	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	9	275	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	177	5,286	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	8	225	SH	DEFINED	03
OFFICEMAX INC DEL	COM	67622P101	5	150	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	5	150	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	10	300	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	23,891	713,152	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	4	109	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	28	833	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	12,566	566,547	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	28	1,250	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	16	735	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	199	8,975	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	8	375	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	8	350	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	4	200	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	18	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	59,978	2,704,131	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	51	2,301	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	8	343	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	22	1,000	SH	OTHER	10
OFFSHORE LOGISTICS INC	COM	676255102	2,811	84,353	SH	DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	13	400	SH	DEFINED	04
OFFSHORE LOGISTICS INC	COM	676255102	12	375	SH	OTHER	01,06
OFFSHORE LOGISTICS INC	COM	676255102	5,376	161,344	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	4,043	175,934	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	23	1,000	SH	OTHER	02
OHIO CAS CORP	COM	677240103	33,768	1,469,472	SH	OTHER	04
OHIO CAS CORP	COM	677240103	15,106	657,370	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	46	2,000	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	158	4,800	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	248	7,530	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	109	5,900	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	257	13,871	SH	DEFINED	01,08

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OIL STS INTL INC	COM	678026105	5,038	245,170	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	4,327	210,573	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	976	31,335	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	3,599	115,550	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	1,076	53,008	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	8,166	402,257	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,079	89,261	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	362	15,555	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	317	13,596	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	21,996	944,455	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	366	15,699	SH	DEFINED	09

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OLD REP INTL CORP	COM	680223104	248	10,644	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	392	12,977	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,521	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,458	81,447	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,441	109,475	SH	DEFINED	01
OLIN CORP	COM	680665205	4	175	SH	OTHER	01
OLIN CORP	COM	680665205	12	540	SH	OTHER	02
OLIN CORP	COM	680665205	5	224	SH	DEFINED	03
OLIN CORP	COM	680665205	4	173	SH	DEFINED	04
OLIN CORP	COM	680665205	12,263	549,928	SH	DEFINED	01,08
OLIN CORP	COM	680665205	497	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	182	10,200	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	38	2,100	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	408	22,843	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	4,507	127,149	SH	DEFINED	01
OMNICARE INC	COM	681904108	50	1,400	SH	OTHER	01
OMNICARE INC	COM	681904108	185	5,225	SH	DEFINED	04
OMNICARE INC	COM	681904108	18	500	SH	OTHER	04
OMNICARE INC	COM	681904108	1	20	SH	OTHER	05
OMNICARE INC	COM	681904108	18,627	525,447	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	6	181	SH	DEFINED	09
OMNICARE INC	COM	681904108	60	1,700	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	39,207	442,922	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,039	11,732	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	145	1,640	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	297	3,355	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	253	2,857	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	463	5,236	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	447	5,050	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	228	2,575	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	51	575	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	146,154	1,651,081	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	116	1,316	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	47	529	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	40	450	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	769	70,072	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	2,941	267,862	SH	DEFINED	01,08
OMTOOL LTD	COM	681974309	44	6,256	SH	DEFINED	01
OMTOOL LTD	COM	681974309	29	4,025	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	298	14,294	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	1,396	66,887	SH	DEFINED	01,08
OMEGA FINL CORP	COM	682092101	534	17,925	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	2,085	70,006	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	612	89,750	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	389	57,014	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	16	7,699	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	14	6,661	SH	DEFINED	01,08

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OMNI ENERGY SERVICES	COM	68210T208	1	500	SH	OTHER	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	976	64,454	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	5	300	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,612	436,410	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	311	57,996	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	4	700	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	2	300	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	1,365	254,239	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1	200	SH	OTHER	10
OMNICELL INC	COM	68213N109	220	30,452	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1,122	155,671	SH	DEFINED	01,08

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ON ASSIGNMENT INC	COM	682159108	302	59,171	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	300	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	2	400	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	296	58,082	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	340	86,142	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	3,246	821,753	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	220	11,768	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	265	35,045	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	1,205	159,151	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,494	48,467	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	496	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	42	1,368	SH	OTHER	05
ONEOK INC NEW	COM	682680103	15,823	513,413	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	3	100	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	144	16,400	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	216	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	222	25,219	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	3	4,900	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	39	60,788	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,387	44,250	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	360	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	7,588	242,033	SH	DEFINED	01,08
ONYX SOFTWARE CORP	COM	683402200	32	12,000	SH	DEFINED	01
ONYX SOFTWARE CORP	COM	683402200	70	26,514	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	150	7,559	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	1,807	91,140	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	1,207	99,027	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	5,851	479,946	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q106	218	138,756	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,100	700,700	SH	DEFINED	01,08
OPINION RESH CORP	COM	683755102	66	9,400	SH	DEFINED	01

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OPINION RESH CORP	COM	683755102	58	8,265	SH	DEFINED	01,08
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OPNET TECHNOLOGIES INC	COM	683757108	236	28,213	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	705	84,371	SH	DEFINED	01,08
OPTELECOM INC	COM	683818207	28	3,015	SH	DEFINED	01
OPTELECOM INC	COM	683818207	82	8,917	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	15	8,383	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	237	136,276	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	36	7,032	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	62	11,993	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	430	83,399	SH	DEFINED	01
OPSWARE INC	COM	68383A101	10	2,000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	2,160	418,598	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	148,121	11,868,630	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,056	805,780	SH	OTHER	01
ORACLE CORP	COM	68389X105	7,534	603,691	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,723	138,092	SH	OTHER	02
ORACLE CORP	COM	68389X105	6,947	556,689	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,395	111,759	SH	OTHER	03
ORACLE CORP	COM	68389X105	26,477	2,121,527	SH	DEFINED	04
ORACLE CORP	COM	68389X105	9,576	767,286	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,289	343,705	SH	DEFINED	05
ORACLE CORP	COM	68389X105	622	49,810	SH	OTHER	05
ORACLE CORP	COM	68389X105	168	13,500	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	480,933	38,536,261	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	1,600	128,207	SH	DEFINED	09
ORACLE CORP	COM	68389X105	9,208	737,796	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,151	92,227	SH	OTHER	10
OPTION CARE INC	COM	683948103	1,584	76,911	SH	DEFINED	01
OPTION CARE INC	COM	683948103	4,785	232,377	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	194	11,970	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	452	27,928	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	414	56,233	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,922	261,167	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	19	2,041	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	106	11,548	SH	DEFINED	01,08
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ORBITAL SCIENCES CORP	COM	685564106	748	77,236	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	2	236	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	3,438	355,157	SH	DEFINED	01,08
ORCHID BIOSCIENCES INC	COM	68571P506	86	7,320	SH	DEFINED	01
ORCHID BIOSCIENCES INC	COM	68571P506	73	6,167	SH	OTHER	05
ORCHID BIOSCIENCES INC	COM	68571P506	278	23,663	SH	DEFINED	01,08

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OREGON STL MLS INC	COM	686079104	1,054	45,816	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	5,230	227,372	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,945	39,269	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	396	8,000	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	12,180	245,921	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	230	4,638	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	778	33,210	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	52	2,200	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,143	134,184	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	12	1,684	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	134	19,400	SH	DEFINED	01,08
ORLEANS HOMEBUILDERS INC	COM	686588104	214	11,629	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	1,005	54,643	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	53	3,373	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	811	51,800	SH	DEFINED	01,08
ORPHAN MED INC	COM	687303107	90	9,900	SH	DEFINED	01
ORPHAN MED INC	COM	687303107	180	19,783	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	214	42,238	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	7	1,400	SH	DEFINED	02
ORTHOLOGIC CORP	COM	68750J107	1,121	221,466	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	128	37,529	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	905	266,180	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	132	56,459	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	25	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	991	423,496	SH	DEFINED	01,08

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OSHKOSH B GOSH INC	COM	688222207	554	18,152	SH	DEFINED	01
OSHKOSH B GOSH INC	COM	688222207	5	150	SH	DEFINED	04
OSHKOSH B GOSH INC	COM	688222207	5	150	SH	OTHER	01,06
OSHKOSH B GOSH INC	COM	688222207	2,984	97,846	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	1,291	15,750	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	98	1,200	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	41	500	SH	OTHER	02
OSHKOSH TRUCK CORP	COM	688239201	131	1,600	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	295	3,600	SH	OTHER	04
OSHKOSH TRUCK CORP	COM	688239201	41	500	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	7,881	96,124	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	66	800	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	52	13,800	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	1	200	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	1	275	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	120	31,930	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,040	41,518	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4,366	174,349	SH	DEFINED	01,08

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OUTBACK STEAKHOUSE INC	COM	689899102	1,692	36,944	SH	DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	26	574	SH	DEFINED	03
OUTBACK STEAKHOUSE INC	COM	689899102	44	950	SH	DEFINED	04
OUTBACK STEAKHOUSE INC	COM	689899102	14,083	307,560	SH	DEFINED	01,08
OUTBACK STEAKHOUSE INC	COM	689899102	604	13,200	SH	DEFINED	10
OUTBACK STEAKHOUSE INC	COM	689899102	27,534	601,300	SH	OTHER	10
OUTLOOK GROUP CORP	COM	690113105	34	4,300	SH	DEFINED	01
OUTLOOK GROUP CORP	COM	690113105	60	7,578	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	284	19,339	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	1,651	112,464	SH	DEFINED	01,08
OVERNITE CORP	COM	690322102	759	23,716	SH	DEFINED	01
OVERNITE CORP	COM	690322102	5,366	167,729	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,151	97,781	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	472	7,500	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	14,078	223,783	SH	DEFINED	01,08

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OVERSTOCK COM INC DEL	COM	690370101	656	15,253	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	220	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	9	200	SH	DEFINED	03
OVERSTOCK COM INC DEL	COM	690370101	4,004	93,148	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	1,934	71,249	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	1	50	SH	DEFINED	03
OWENS & MINOR INC NEW	COM	690732102	19	700	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	15	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	7,835	288,568	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	732	29,126	SH	DEFINED	01
OWENS ILL INC	COM	690768403	3	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	131	5,200	SH	OTHER	04
OWENS ILL INC	COM	690768403	8,723	346,971	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	4	143	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	757	20,694	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	11	300	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	9	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	3,770	103,023	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	40	9,900	SH	DEFINED	01
OXIGENE INC	COM	691828107	106	25,919	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	99	6,600	SH	DEFINED	01
P & F INDS INC	COM	692830508	106	7,014	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	80	5,700	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	226	16,111	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	205	11,938	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	675	39,267	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	121	20,613	SH	DEFINED	01
P C CONNECTION	COM	69318J100	360	61,319	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	154	12,410	SH	DEFINED	01

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PC MALL INC	COM	69323K100	651	52,411	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	207	28,184	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2	300	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	2	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	1,187	161,228	SH	DEFINED	01,08

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PDF SOLUTIONS INC	COM	693282105	431	30,784	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	11	800	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	1,529	109,238	SH	DEFINED	01,08
PDI INC	COM	69329V100	371	18,081	SH	DEFINED	01
PDI INC	COM	69329V100	1,523	74,308	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	23,001	674,523	SH	DEFINED	01
PG&E CORP	COM	69331C108	61	1,793	SH	OTHER	01
PG&E CORP	COM	69331C108	64	1,865	SH	DEFINED	02
PG&E CORP	COM	69331C108	16	475	SH	OTHER	02
PG&E CORP	COM	69331C108	40	1,180	SH	DEFINED	03
PG&E CORP	COM	69331C108	7	208	SH	OTHER	03
PG&E CORP	COM	69331C108	74	2,171	SH	DEFINED	04
PG&E CORP	COM	69331C108	280	8,217	SH	OTHER	04
PG&E CORP	COM	69331C108	17	500	SH	DEFINED	05
PG&E CORP	COM	69331C108	38	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	120,330	3,528,729	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	234	6,849	SH	DEFINED	09
PG&E CORP	COM	69331C108	31	912	SH	DEFINED	10
PFF BANCORP INC	COM	69331W104	3,187	115,483	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3,695	133,862	SH	DEFINED	01,08
PHH CORP	COM	693320202	409	18,723	SH	DEFINED	01
PHH CORP	COM	693320202	17	770	SH	OTHER	01
PHH CORP	COM	693320202	1	58	SH	DEFINED	02
PHH CORP	COM	693320202	2	80	SH	DEFINED	03
PHH CORP	COM	693320202	16	731	SH	OTHER	03
PHH CORP	COM	693320202	192	8,770	SH	DEFINED	04
PHH CORP	COM	693320202	13	585	SH	OTHER	04
PHH CORP	COM	693320202	2	70	SH	DEFINED	05
PHH CORP	COM	693320202	3	130	SH	OTHER	01,06
PHH CORP	COM	693320202	3,258	148,989	SH	DEFINED	01,08
PHH CORP	COM	693320202	2	100	SH	DEFINED	09
PHH CORP	COM	693320202	7	327	SH	DEFINED	10
PHH CORP	COM	693320202	9	405	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,620	43,819	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	250	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	27	450	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	24	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,209	170,721	SH	DEFINED	01,08

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PICO HLDGS INC	COM	693366205	371	14,332	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,293	49,901	SH	DEFINED	01,08

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PLC SYS INC	COM	69341D104	9	16,800	SH	DEFINED	01
PLC SYS INC	COM	69341D104	16	30,200	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	316	30,119	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,704	162,260	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	683	85,370	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,682	210,261	SH	DEFINED	01,08
PMC COML TR	COM	693434102	70	4,629	SH	DEFINED	01
PMC COML TR	COM	693434102	43	2,850	SH	DEFINED	04
PMC COML TR	COM	693434102	289	19,186	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2,893	328,707	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	81	9,175	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	4	450	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	1	100	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	4	400	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	3	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	13,291	1,510,347	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	707	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	3	305	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	1,212	31,899	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	4	100	SH	OTHER	01
PMI GROUP INC	COM	69344M101	422	11,100	SH	OTHER	04
PMI GROUP INC	COM	69344M101	17,932	471,783	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	207	5,443	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	16	411	SH	DEFINED	10

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PNC FINL SVCS GROUP INC	COM	693475105	30,075	584,213	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	840	16,319	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	200	3,876	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	373	7,249	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	1,704	33,108	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	92	1,795	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	7,061	137,162	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	2,977	57,820	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	1,380	26,805	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	54	1,045	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	36	700	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	174,969	3,398,785	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	326	6,327	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	5,741	111,512	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	371	7,215	SH	OTHER	10
POSCO	COM	693483109	517	10,468	SH	DEFINED	01
POSCO	COM	693483109	28	569	SH	DEFINED	02
POSCO	COM	693483109	4	80	SH	OTHER	02
POSCO	COM	693483109	23	470	SH	DEFINED	04
PNM RES INC	COM	69349H107	2,347	87,970	SH	DEFINED	01
PNM RES INC	COM	69349H107	17	647	SH	DEFINED	02
PNM RES INC	COM	69349H107	13,806	517,475	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	24,554	343,317	SH	DEFINED	01
PPG INDS INC	COM	693506107	665	9,293	SH	OTHER	01
PPG INDS INC	COM	693506107	111	1,550	SH	DEFINED	02

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PPG INDS INC	COM	693506107	193	2,700	SH	OTHER	02
PPG INDS INC	COM	693506107	600	8,393	SH	DEFINED	03
PPG INDS INC	COM	693506107	535	7,476	SH	OTHER	03
PPG INDS INC	COM	693506107	593	8,288	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,364	19,075	SH	OTHER	04
PPG INDS INC	COM	693506107	21	300	SH	DEFINED	05
PPG INDS INC	COM	693506107	32	450	SH	OTHER	01,06
PPG INDS INC	COM	693506107	108,910	1,522,786	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	269	3,762	SH	DEFINED	09
PPG INDS INC	COM	693506107	234	3,265	SH	DEFINED	10
PPG INDS INC	COM	693506107	78	1,091	SH	OTHER	10

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PPL CORP	COM	69351T106	18,535	343,308	SH	DEFINED	01
PPL CORP	COM	69351T106	989	18,320	SH	OTHER	01
PPL CORP	COM	69351T106	6	110	SH	DEFINED	02
PPL CORP	COM	69351T106	93	1,725	SH	OTHER	02
PPL CORP	COM	69351T106	76	1,402	SH	DEFINED	03
PPL CORP	COM	69351T106	362	6,700	SH	DEFINED	04
PPL CORP	COM	69351T106	54	1,000	SH	OTHER	04
PPL CORP	COM	69351T106	17	320	SH	DEFINED	05
PPL CORP	COM	69351T106	27	500	SH	OTHER	01,06
PPL CORP	COM	69351T106	88,125	1,632,239	SH	DEFINED	01,08
PPL CORP	COM	69351T106	88	1,633	SH	DEFINED	09
PPL CORP	COM	69351T106	23	423	SH	DEFINED	10
PPL CORP	COM	69351T106	54	1,000	SH	OTHER	10
PRA INTL	COM	69353C101	99	3,673	SH	DEFINED	01
PRA INTL	COM	69353C101	1,039	38,600	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	435	86,901	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	5	950	SH	DEFINED	04
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	5	975	SH	OTHER	01,06
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1,508	301,690	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	7	1,300	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	2,884	71,555	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	3,896	96,666	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	178	13,527	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	149	11,296	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,244	109,450	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	5,828	512,564	SH	DEFINED	01,08
PW EAGLE INC	COM	69366Y108	33	8,000	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	67	16,395	SH	DEFINED	01,08
PYR ENERGY CORP	COM	693677106	11	7,200	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	6	3,900	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	13	7,638	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	93	56,798	SH	DEFINED	01,08

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PACCAR INC	COM	693718108	31,081	429,352	SH	DEFINED	01
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PACCAR INC	COM	693718108	16	225	SH	OTHER	01
PACCAR INC	COM	693718108	29	400	SH	DEFINED	03
PACCAR INC	COM	693718108	1,410	19,475	SH	DEFINED	04
PACCAR INC	COM	693718108	81	1,125	SH	OTHER	04
PACCAR INC	COM	693718108	24	325	SH	DEFINED	05
PACCAR INC	COM	693718108	34	475	SH	OTHER	01,06
PACCAR INC	COM	693718108	116,799	1,613,471	SH	DEFINED	01,08
PACCAR INC	COM	693718108	712	9,840	SH	DEFINED	09
PACCAR INC	COM	693718108	400	5,527	SH	DEFINED	10
PACCAR INC	COM	693718108	54	750	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,490	62,377	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	5,434	227,443	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	2,169	72,836	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	22	750	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	1,408	47,290	SH	DEFINED	03
PACIFIC CAP BANCORP NEW	COM	69404P101	2,196	73,732	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	8,708	292,426	SH	DEFINED	01,08
PACIFIC ENERGY PARTNERS L P	COM	69422R105	6	200	SH	DEFINED	01
PACIFIC ENERGY PARTNERS L P	COM	69422R105	26	850	SH	DEFINED	05
PACIFIC ENERGY PARTNERS L P	COM	69422R105	342	11,245	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	56	4,100	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	139	10,199	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	5,646	201,771	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	3	100	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	9,855	352,199	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	31	1,100	SH	DEFINED	10
PACIFICARE HEALTH SYS DEL	COM	695112102	2,974	52,249	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	6	100	SH	OTHER	01
PACIFICARE HEALTH SYS DEL	COM	695112102	268	4,700	SH	OTHER	04
PACIFICARE HEALTH SYS DEL	COM	695112102	23,822	418,511	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	956	39,347	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	7,915	325,843	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	2	100	SH	DEFINED	10
PACKAGING DYNAMICS CORP	COM	695160101	49	3,523	SH	DEFINED	01
PACKAGING DYNAMICS CORP	COM	695160101	126	8,982	SH	DEFINED	01,08

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PACKETEER INC	COM	695210104	624	40,535	SH	DEFINED	01
PACKETEER INC	COM	695210104	3,704	240,694	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	6,761	289,570	SH	DEFINED	01
PACTIV CORP	COM	695257105	15	655	SH	OTHER	01
PACTIV CORP	COM	695257105	2	82	SH	OTHER	02
PACTIV CORP	COM	695257105	21	908	SH	DEFINED	03
PACTIV CORP	COM	695257105	4	175	SH	DEFINED	04
PACTIV CORP	COM	695257105	14	585	SH	DEFINED	05
PACTIV CORP	COM	695257105	9	400	SH	OTHER	01,06
PACTIV CORP	COM	695257105	32,077	1,373,763	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	276	11,815	SH	DEFINED	09
PACTIV CORP	COM	695257105	11	476	SH	DEFINED	10
PACTIV CORP	COM	695257105	7	285	SH	OTHER	10

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PAIN THERAPEUTICS INC	COM	69562K100	200	39,438	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	6	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1,110	218,476	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	76	32,610	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	4	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	722	308,408	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,615	243,898	SH	DEFINED	01
PALL CORP	COM	696429307	5	200	SH	OTHER	01
PALL CORP	COM	696429307	8	300	SH	DEFINED	02
PALL CORP	COM	696429307	181	6,660	SH	OTHER	02
PALL CORP	COM	696429307	7	275	SH	DEFINED	03
PALL CORP	COM	696429307	10	377	SH	DEFINED	04
PALL CORP	COM	696429307	5	200	SH	DEFINED	05
PALL CORP	COM	696429307	8	300	SH	OTHER	01,06
PALL CORP	COM	696429307	27,534	1,015,283	SH	DEFINED	01,08
PALL CORP	COM	696429307	29	1,054	SH	DEFINED	09
PALL CORP	COM	696429307	9	320	SH	DEFINED	10
PALL CORP	COM	696429307	22	800	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	440	27,033	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	1,218	74,908	SH	DEFINED	01,08
PALMONE INC	COM	69713P107	1,432	56,424	SH	DEFINED	01
PALMONE INC	COM	69713P107	127	5,000	SH	DEFINED	04
PALMONE INC	COM	69713P107	7,242	285,331	SH	DEFINED	01,08
PALMSOURCE INC	COM	697154102	142	15,745	SH	DEFINED	01
PALMSOURCE INC	COM	697154102	954	105,483	SH	DEFINED	01,08

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PALOMAR MED TECHNOLOGIES INC	COM	697529303	245	9,089	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5	200	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,189	81,177	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	116	5,300	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	116	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	195	8,853	SH	DEFINED	01,08
PAMRAPO BANCORP INC	COM	697738102	40	1,800	SH	DEFINED	10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	999	17,601	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4	68	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	32	562	SH	OTHER	03
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	6,056	106,707	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3	50	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	7,217	127,665	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	21	375	SH	DEFINED	02
PANERA BREAD CO	COM	69840W108	41	725	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	23	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	11,090	196,175	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	73	1,300	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	34	600	SH	OTHER	10
PANHANDLE ROYALTY CO	COM	698477106	111	4,200	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	103	3,897	SH	DEFINED	01,08
PANHANDLE ROYALTY CO	COM	698477106	13	500	SH	OTHER	10

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PANTRY INC	COM	698657103	2,302	74,339	SH	DEFINED	01
PANTRY INC	COM	698657103	2,519	81,334	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	606	17,451	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	10	300	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	9	250	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	3,591	103,428	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,246	37,256	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	74	2,200	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	11,941	357,100	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	160	10,300	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	216	13,878	SH	DEFINED	01,08
PARADYNE NETWORKS INC	COM	69911G107	103	49,389	SH	DEFINED	01
PARADYNE NETWORKS INC	COM	69911G107	481	230,105	SH	DEFINED	01,08

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PARAGON TECHNOLOGIES INC	COM	69912T108	53	6,100	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	110	12,555	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	193	26,200	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	44	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	334	45,461	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,633	649,864	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	250	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	575	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	250	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	550	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	700	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173100	17,063	3,052,430	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173100	32	5,687	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1	144	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	960	40,871	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	470	20,000	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	14	592	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	9	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	5,003	212,873	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	545	26,879	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	4	200	SH	DEFINED	02
PARK ELECTROCHEMICAL CORP	COM	700416209	6	300	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	6	300	SH	OTHER	01,06
PARK ELECTROCHEMICAL CORP	COM	700416209	2,651	130,859	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,180	10,489	SH	DEFINED	01
PARK NATL CORP	COM	700658107	198	1,758	SH	DEFINED	02
PARK NATL CORP	COM	700658107	77	687	SH	DEFINED	04
PARK NATL CORP	COM	700658107	7,948	70,649	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	95	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	180	9,600	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	485	25,861	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	165	8,800	SH	DEFINED	10

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PARKER DRILLING CO	COM	701081101	1,006	175,039	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	3,340	580,836	SH	DEFINED	01,08

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PARKER HANNIFIN CORP	COM	701094104	14,615	239,904	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	32	525	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	26	431	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	185	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	17	275	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	69	1,128	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	6	100	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8	125	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	18	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	65,310	1,072,069	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	45	732	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	104	1,708	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	567	9,312	SH	OTHER	10

PARKERVISION INC	COM	701354102	125	16,000	SH	DEFINED	01
PARKERVISION INC	COM	701354102	135	17,248	SH	DEFINED	01,08

PARKVALE FINL CORP	COM	701492100	140	5,050	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	266	9,580	SH	DEFINED	01,08

PARKWAY PPTYS INC	COM	70159Q104	1,932	41,376	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	12	250	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,393	94,064	SH	DEFINED	01,08

PARLEX CORP	COM	701630105	95	14,900	SH	DEFINED	01
PARLEX CORP	COM	701630105	3	475	SH	DEFINED	02
PARLEX CORP	COM	701630105	89	13,966	SH	DEFINED	01,08

PARLUX FRAGRANCES INC	COM	701645103	342	15,800	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	319	14,754	SH	DEFINED	01,08

PARTNERS TR FINL GROUP INC N	COM	70213F102	678	63,979	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	2,929	276,360	SH	DEFINED	01,08

PARTY CITY CORP	COM	702145103	268	18,284	SH	DEFINED	01
PARTY CITY CORP	COM	702145103	1,072	73,222	SH	DEFINED	01,08

PATHMARK STORES INC NEW	COM	70322A101	266	42,221	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	3	455	SH	DEFINED	04
PATHMARK STORES INC NEW	COM	70322A101	35	5,550	SH	OTHER	04
PATHMARK STORES INC NEW	COM	70322A101	1,386	219,626	SH	DEFINED	01,08

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PATINA OIL & GAS CORP	COM	703224105	1,330	33,260	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	84	2,110	SH	OTHER	01
PATINA OIL & GAS CORP	COM	703224105	50	1,250	SH	DEFINED	04
PATINA OIL & GAS CORP	COM	703224105	36	912	SH	OTHER	01,06
PATINA OIL & GAS CORP	COM	703224105	7,248	181,197	SH	DEFINED	01,08
PATINA OIL & GAS CORP	COM	703224105	144	3,590	SH	DEFINED	10

PATRICK INDS INC	COM	703343103	84	8,200	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	129	12,563	SH	DEFINED	01,08

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PATRIOT TRANSN HLDG INC	COM	70337B102	258	5,000	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	294	5,702	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	20,762	415,650	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	3,853	77,140	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	1,145	22,920	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	1,064	21,300	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	3,742	74,910	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	841	16,833	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	9,676	193,704	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	2,821	56,485	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	765	15,312	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	91	1,825	SH	OTHER	05
PATTERSON COMPANIES INC	COM	703395103	33,368	668,026	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	10	200	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	1,572	31,475	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	49	980	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	3,568	142,604	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	5	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	14	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	198	7,900	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	63	2,500	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	19,857	793,627	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	68	2,700	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	25	1,000	SH	OTHER	10
PAULA FINL DEL	COM	703588103	10	5,600	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	14	7,363	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	2,792	130,835	SH	DEFINED	01
PAXAR CORP	COM	704227107	15	700	SH	DEFINED	04
PAXAR CORP	COM	704227107	255	11,960	SH	OTHER	04
PAXAR CORP	COM	704227107	13	630	SH	OTHER	01,06
PAXAR CORP	COM	704227107	5,104	239,168	SH	DEFINED	01,08
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PAXSON COMMUNICATIONS CORP	COM	704231109	53	76,880	SH	DEFINED	01
PAXSON COMMUNICATIONS CORP	COM	704231109	218	315,633	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	25,659	781,799	SH	DEFINED	01
PAYCHEX INC	COM	704326107	446	13,581	SH	OTHER	01
PAYCHEX INC	COM	704326107	139	4,225	SH	DEFINED	02
PAYCHEX INC	COM	704326107	43	1,325	SH	OTHER	02
PAYCHEX INC	COM	704326107	1,063	32,389	SH	DEFINED	03
PAYCHEX INC	COM	704326107	204	6,226	SH	OTHER	03
PAYCHEX INC	COM	704326107	2,917	88,883	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,419	43,224	SH	OTHER	04
PAYCHEX INC	COM	704326107	68	2,060	SH	DEFINED	05
PAYCHEX INC	COM	704326107	13	400	SH	OTHER	05
PAYCHEX INC	COM	704326107	30	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	106,733	3,252,058	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	200	6,092	SH	DEFINED	09
PAYCHEX INC	COM	704326107	3,758	114,490	SH	DEFINED	10
PAYCHEX INC	COM	704326107	392	11,950	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	1,025	64,915	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	8,823	558,754	SH	DEFINED	01,08

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PAYLESS SHOESOURCE INC	COM	704379106	216	13,655	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	1,138	24,552	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	5	100	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	14	300	SH	OTHER	02
PEABODY ENERGY CORP	COM	704549104	88	1,900	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	21	445	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	9	200	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	15,864	342,195	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	2	50	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	164	6,083	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,137	42,114	SH	DEFINED	01,08
PEC SOLUTIONS INC	COM	705107100	420	33,388	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	1,297	103,097	SH	DEFINED	01,08
PECO II INC	COM	705221109	23	21,300	SH	DEFINED	01
PECO II INC	COM	705221109	33	30,700	SH	DEFINED	01,08
PEDIATRIC SVCS OF AMERICA	COM	705323103	96	7,800	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	136	10,985	SH	DEFINED	01,08

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PEDIATRIX MED GROUP	COM	705324101	6,152	89,691	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	27	400	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	21	300	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	10,803	157,508	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	41	600	SH	DEFINED	10
PEERLESS MFG CO	COM	705514107	36	2,600	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	139	9,942	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	54	23,700	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	63	27,643	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	452	18,330	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	2,728	110,653	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	185	34,387	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	552	102,579	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	137	10,320	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	180	13,542	SH	DEFINED	01,08
PEGASUS SOLUTIONS INC	COM	705906105	1,236	104,591	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	114	9,609	SH	OTHER	01
PEGASUS SOLUTIONS INC	COM	705906105	5	400	SH	DEFINED	04
PEGASUS SOLUTIONS INC	COM	705906105	4	375	SH	OTHER	01,06
PEGASUS SOLUTIONS INC	COM	705906105	2,415	204,328	SH	DEFINED	01,08
PEMCO AVIATION INC	COM	706444106	87	3,300	SH	DEFINED	01
PEMCO AVIATION INC	COM	706444106	157	5,925	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	44	37,400	SH	DEFINED	01
PEMSTAR INC	COM	706552106	77	65,302	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902301	250	12,490	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902301	50	2,500	SH	OTHER	04

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PENFORD CORP	COM	707051108	402	24,447	SH	DEFINED	01
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	337	20,515	SH	DEFINED	01,08
PENN ENGR & MFG CORP	COM	707389300	397	21,995	SH	DEFINED	01
PENN ENGR & MFG CORP	COM	707389300	1,279	70,837	SH	DEFINED	01,08

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PENN NATL GAMING INC	COM	707569109	9,621	327,462	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	14,651	498,684	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	68	2,330	SH	DEFINED	10
PENN OCTANE CORP	COM	707573101	20	15,900	SH	DEFINED	01
PENN OCTANE CORP	COM	707573101	15	11,714	SH	DEFINED	01,08
PENN TREATY AMERN CORP	COM	707874103	38	16,800	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874103	4	1,800	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874103	74	33,015	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,237	26,946	SH	DEFINED	01
PENN VA CORP	COM	707882106	14	300	SH	DEFINED	04
PENN VA CORP	COM	707882106	5,221	113,758	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	263	5,200	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	30,971	596,516	SH	DEFINED	01
PENNEY J C INC	COM	708160106	1,221	23,524	SH	OTHER	01
PENNEY J C INC	COM	708160106	532	10,250	SH	DEFINED	02
PENNEY J C INC	COM	708160106	42	800	SH	OTHER	02
PENNEY J C INC	COM	708160106	415	7,996	SH	DEFINED	03
PENNEY J C INC	COM	708160106	78	1,500	SH	OTHER	03
PENNEY J C INC	COM	708160106	1,658	31,937	SH	DEFINED	04
PENNEY J C INC	COM	708160106	639	12,310	SH	OTHER	04
PENNEY J C INC	COM	708160106	34	650	SH	DEFINED	05
PENNEY J C INC	COM	708160106	56	1,080	SH	OTHER	05
PENNEY J C INC	COM	708160106	36	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	195,889	3,772,892	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	477	9,188	SH	DEFINED	09
PENNEY J C INC	COM	708160106	250	4,808	SH	DEFINED	10
PENNEY J C INC	COM	708160106	16	300	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	307	20,672	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	987	66,506	SH	DEFINED	01,08
PENNRock FINL SVCS CORP	COM	708352109	204	5,841	SH	DEFINED	01
PENNRock FINL SVCS CORP	COM	708352109	1,419	40,644	SH	DEFINED	01,08
PENNSYLVANIA COMM BANCORP IN	COM	708677109	15	508	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	224	7,452	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,479	135,882	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,409	208,545	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	161	4,000	SH	DEFINED	10

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PENTAIR INC	COM	709631105	1,645	42,183	SH	DEFINED	01
PENTAIR INC	COM	709631105	183	4,700	SH	OTHER	01
PENTAIR INC	COM	709631105	18,896	484,508	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	4	100	SH	DEFINED	10
PENTAIR INC	COM	709631105	117	3,000	SH	OTHER	10
PENWEST PHARMACEUTICALS CO	COM	709754105	273	22,064	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	1,924	155,641	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	470	17,488	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,613	59,945	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	150	5,575	SH	OTHER	10
PEOPLES BANCTRUST INC	COM	709796106	7	440	SH	DEFINED	01
PEOPLES BANCTRUST INC	COM	709796106	160	10,002	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	816	19,936	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	4	100	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1	34	SH	DEFINED	04
PEOPLES BK BRIDGEPORT CONN	COM	710198102	6,706	163,769	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3	75	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	186	10,402	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	5,209	124,255	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	406	9,688	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	15	360	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	1	30	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	43	1,025	SH	DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	35	833	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	18,860	449,894	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	34	806	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	52	1,250	SH	OTHER	10
PEOPLES HLDG CO	COM	711148106	493	15,842	SH	DEFINED	01
PEOPLES HLDG CO	COM	711148106	1,523	48,966	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	111	12,600	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	CONV DEB	713278AP4	4,556	4,500,000	PRN	DEFINED	01

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PEP BOYS MANNY MOE & JACK	COM	713278109	2,977	169,334	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	26	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	17	975	SH	DEFINED	02
PEP BOYS MANNY MOE & JACK	COM	713278109	18	1,000	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	16	925	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	7,211	410,196	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,247	59,415	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	56	2,688	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	31	1,466	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	8	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	60	2,875	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	24	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	20,854	993,515	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	10

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PEPSI BOTTLING GROUP INC	COM	713409100	10,743	385,755	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	10	350	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	10	375	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	6	200	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	8	300	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	19	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	51,035	1,832,478	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	33	1,177	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	4	140	SH	DEFINED	10
PEPSIAMERICAS INC	COM	71343P200	779	34,367	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	59	2,600	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	28	1,250	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	4	173	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	9,617	424,409	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	35	1,532	SH	DEFINED	10

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PEPSICO INC	COM	713448108	353,822	6,672,117	SH	DEFINED	01
PEPSICO INC	COM	713448108	54,100	1,020,174	SH	OTHER	01
PEPSICO INC	COM	713448108	23,760	448,048	SH	DEFINED	02
PEPSICO INC	COM	713448108	7,759	146,305	SH	OTHER	02
PEPSICO INC	COM	713448108	35,926	677,473	SH	DEFINED	03
PEPSICO INC	COM	713448108	10,960	206,674	SH	OTHER	03
PEPSICO INC	COM	713448108	85,117	1,605,064	SH	DEFINED	04
PEPSICO INC	COM	713448108	42,401	799,574	SH	OTHER	04
PEPSICO INC	COM	713448108	14,591	275,143	SH	DEFINED	05
PEPSICO INC	COM	713448108	2,268	42,765	SH	OTHER	05
PEPSICO INC	COM	713448108	255	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	790,812	14,912,534	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	2,616	49,334	SH	DEFINED	09
PEPSICO INC	COM	713448108	32,348	610,003	SH	DEFINED	10
PEPSICO INC	COM	713448108	9,417	177,586	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	560	36,481	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	2,753	179,381	SH	DEFINED	01,08
PERCEPTRON INC	COM	71361F100	98	12,400	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	108	13,692	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	214	145,319	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	1,000	SH	OTHER	05
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,001	680,810	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	1,281	46,295	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	358	12,950	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	23	830	SH	DEFINED	02
PERFORMANCE FOOD GROUP CO	COM	713755106	226	8,162	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	2	60	SH	OTHER	05
PERFORMANCE FOOD GROUP CO	COM	713755106	19	700	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	7,884	284,809	SH	DEFINED	01,08
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	66	9,900	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	167	25,007	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	299	34,943	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	450	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	OTHER	01,06

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PERICOM SEMICONDUCTOR CORP	COM	713831105	1,578	184,076	SH	DEFINED	01,08
PERINI CORP	COM	713839108	269	19,472	SH	DEFINED	01
PERINI CORP	COM	713839108	55	4,000	SH	DEFINED	04
PERINI CORP	COM	713839108	960	69,642	SH	DEFINED	01,08

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PERKINELMER INC	COM	714046109	5,756	279,014	SH	DEFINED	01
PERKINELMER INC	COM	714046109	5	225	SH	OTHER	01
PERKINELMER INC	COM	714046109	7	350	SH	DEFINED	03
PERKINELMER INC	COM	714046109	2	75	SH	DEFINED	04
PERKINELMER INC	COM	714046109	248	12,000	SH	OTHER	04
PERKINELMER INC	COM	714046109	4	200	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	21,215	1,028,334	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5	266	SH	DEFINED	10

PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	53	29,300	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	51	28,169	SH	DEFINED	01,08

PEROT SYS CORP	COM	714265105	2,829	210,489	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	7,590	564,764	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	15	1,083	SH	DEFINED	09

PERRIGO CO	COM	714290103	1,279	66,806	SH	DEFINED	01
PERRIGO CO	COM	714290103	10,801	564,036	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	153	8,000	SH	DEFINED	10
PERRIGO CO	COM	714290103	91	4,764	SH	OTHER	10

PERVASIVE SOFTWARE INC	COM	715710109	59	12,800	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	123	26,692	SH	DEFINED	01,08

PETCO ANIMAL SUPPLIES	COM	716016209	776	21,087	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	4,122	111,991	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	2	50	SH	DEFINED	10

PETMED EXPRESS INC	COM	716382106	45	6,022	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	787	106,245	SH	DEFINED	01,08

PETRO-CDA	COM	71644E102	830	14,350	SH	DEFINED	01
PETRO-CDA	COM	71644E102	1	19	SH	DEFINED	03
PETRO-CDA	COM	71644E102	23	400	SH	DEFINED	04

PETROCHINA CO LTD	COM	71646E100	490	7,750	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	142	2,240	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	32	500	SH	DEFINED	04

PETROHAWK ENERGY CORP	COM	716495106	9	900	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	168	16,007	SH	DEFINED	01,08

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	94	2,131	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	130	2,932	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	46	1,050	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	13	300	SH	OTHER	04

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PETROLEUM DEV CORP	COM	716578109	852	22,601	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	19	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	11	300	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	4,804	127,471	SH	DEFINED	01,08
PETROLEUM HELICOPTERS INC	COM	716604202	151	5,000	SH	DEFINED	01
PETROLEUM HELICOPTERS INC	COM	716604202	240	7,958	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	222	33,365	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	434	65,317	SH	DEFINED	01,08
PETSMART INC	COM	716768106	8,649	300,850	SH	DEFINED	01
PETSMART INC	COM	716768106	54	1,865	SH	DEFINED	02
PETSMART INC	COM	716768106	12	400	SH	OTHER	02
PETSMART INC	COM	716768106	40	1,400	SH	DEFINED	03
PETSMART INC	COM	716768106	11,668	405,848	SH	DEFINED	04
PETSMART INC	COM	716768106	4,098	142,525	SH	OTHER	04
PETSMART INC	COM	716768106	21,844	759,776	SH	DEFINED	01,08
PETSMART INC	COM	716768106	7	248	SH	DEFINED	09
PETSMART INC	COM	716768106	1,415	49,213	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	201	25,008	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	1,160	144,482	SH	DEFINED	01,08
PFIZER INC	COM	717081103	628,027	23,906,606	SH	DEFINED	01
PFIZER INC	COM	717081103	95,417	3,632,172	SH	OTHER	01
PFIZER INC	COM	717081103	22,409	853,022	SH	DEFINED	02
PFIZER INC	COM	717081103	11,431	435,130	SH	OTHER	02
PFIZER INC	COM	717081103	31,208	1,187,987	SH	DEFINED	03
PFIZER INC	COM	717081103	16,886	642,784	SH	OTHER	03
PFIZER INC	COM	717081103	84,214	3,205,691	SH	DEFINED	04
PFIZER INC	COM	717081103	52,348	1,992,683	SH	OTHER	04
PFIZER INC	COM	717081103	18,737	713,242	SH	DEFINED	05
PFIZER INC	COM	717081103	3,288	125,154	SH	OTHER	05
PFIZER INC	COM	717081103	372	14,165	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,825,661	69,496,039	SH	DEFINED	01,08
PFIZER INC	COM	717081103	6,629	252,344	SH	DEFINED	09
PFIZER INC	COM	717081103	36,859	1,403,080	SH	DEFINED	10
PFIZER INC	COM	717081103	20,664	786,607	SH	OTHER	10

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PFSWEB INC	COM	717098107	67	25,287	SH	DEFINED	01
PFSWEB INC	COM	717098107	108	41,016	SH	DEFINED	01,08
PFSWEB INC	COM	717098107	28	10,700	SH	DEFINED	10
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	63	12,525	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	2	301	SH	DEFINED	04
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	105	20,821	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,052	21,723	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	100	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	280	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	41	850	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	36	750	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	6,320	130,449	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	10
PHARMOS CORP	COM	717139208	52	82,289	SH	DEFINED	01

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PHARMOS CORP	COM	717139208	0	155	SH	DEFINED	02
PHARMOS CORP	COM	717139208	316	500,994	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	213	7,359	SH	DEFINED	01
PHARMION CORP	COM	71715B409	2,743	94,584	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	182	27,800	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	18,405	180,918	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	577	5,672	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	229	2,247	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	20	200	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	28	275	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	55	540	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	10	100	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	27	270	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	85,220	837,705	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	465	4,568	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	35	343	SH	DEFINED	10
PHELPS DODGE CORP	CONV PFD	717265508	274	1,300		OTHER	01
PHELPS DODGE CORP	CONV PFD	717265508	11	50		DEFINED	02
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,877	50,011	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	31	400	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	27	350	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	9,465	122,080	SH	DEFINED	01,08

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PHILLIPS VAN HEUSEN CORP	COM	718592108	2,572	96,537	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	15	550	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	12	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	4,607	172,917	SH	DEFINED	01,08
PHYSIOMETRIX INC	COM	718928104	7	9,000	SH	DEFINED	01
PHYSIOMETRIX INC	COM	718928104	7	9,559	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	1,482	115,937	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	56	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	22	1,733	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	165	12,893	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	8,138	636,777	SH	DEFINED	01,08
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	31	4,600	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	38	5,579	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	538	56,514	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	4	450	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	4	400	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	527	55,348	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	5	500	SH	DEFINED	10
PHOTON DYNAMICS INC	COM	719364101	624	32,748	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	55	2,900	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	2	100	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	2,481	130,172	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,129	62,353	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	10	550	SH	DEFINED	04

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PHOTRONICS INC	COM	719405102	10	525	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	4,278	236,364	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	2,449	106,304	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	18	800	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	127	5,500	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	26	1,108	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	15	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	12,302	533,926	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	683	37,492	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	40	2,172	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	75	4,104	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	7,713	423,117	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2	118	SH	DEFINED	10

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PILGRIMS PRIDE CORP	COM	721467108	766	21,455	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	4	100	SH	OTHER	01
PILGRIMS PRIDE CORP	COM	721467108	2,009	56,247	SH	DEFINED	01,08
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,985		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	3,500		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	2,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PINNACLE AIRL CORP	COM	723443107	117	11,057	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	1,754	165,155	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	717	42,952	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	10	600	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	10	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	4,195	251,193	SH	DEFINED	01,08
PINNACLE SYS INC	COM	723481107	477	85,350	SH	DEFINED	01
PINNACLE SYS INC	COM	723481107	8	1,500	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	6	1,125	SH	OTHER	01,06
PINNACLE SYS INC	COM	723481107	2,903	519,246	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,644	179,824	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	41	975	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	54	1,266	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	32	750	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	6	150	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	2	50	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	9	200	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	13	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	34,275	806,280	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	238	5,598	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	7	164	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	51	1,200	SH	OTHER	10
PIONEER NAT RES CO	COM	723787107	6,622	155,005	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1,520	35,588	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	44	1,030	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	15	350	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	179	4,187	SH	OTHER	04

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PIIONEER NAT RES CO	COM	723787107	32,670	764,757	SH	DEFINED	01,08
PIIONEER NAT RES CO	COM	723787107	21	482	SH	DEFINED	09
PIIONEER NAT RES CO	COM	723787107	20	472	SH	DEFINED	10

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PIPER JAFFRAY COS	COM	724078100	1,050	28,686	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	69	1,888	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	1	14	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	6	155	SH	OTHER	02
PIPER JAFFRAY COS	COM	724078100	10	264	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	1	28	SH	OTHER	03
PIPER JAFFRAY COS	COM	724078100	30	822	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	41	1,113	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	4	113	SH	OTHER	05
PIPER JAFFRAY COS	COM	724078100	12	327	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	5,011	136,945	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1	39	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	9	SH	OTHER	10

PITNEY BOWES INC	COM	724479100	25,763	570,987	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	319	7,071	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	440	9,752	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	152	3,365	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2,110	46,755	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	49	1,085	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	6,647	147,320	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,878	85,950	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	1,507	33,405	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	58	1,285	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	29	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	145,349	3,221,389	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	81	1,788	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	3,854	85,425	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	914	20,264	SH	OTHER	10

PIXELWORKS INC	COM	72581M107	419	51,418	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	2,921	358,393	SH	DEFINED	01,08

PIXAR	COM	725811103	1,772	18,165	SH	DEFINED	01
PIXAR	COM	725811103	10	100	SH	OTHER	01
PIXAR	COM	725811103	33	335	SH	DEFINED	02
PIXAR	COM	725811103	34	350	SH	DEFINED	03
PIXAR	COM	725811103	10	100	SH	DEFINED	04
PIXAR	COM	725811103	10	100	SH	OTHER	04
PIXAR	COM	725811103	8,711	89,296	SH	DEFINED	01,08
PIXAR	COM	725811103	10	100	SH	DEFINED	10

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PLACER DOME INC	COM	725906101	55	3,402	SH	DEFINED	01
PLACER DOME INC	COM	725906101	213	13,150	SH	OTHER	01
PLACER DOME INC	COM	725906101	25	1,550	SH	OTHER	02
PLACER DOME INC	COM	725906101	24	1,500	SH	DEFINED	03
PLACER DOME INC	COM	725906101	42	2,600	SH	DEFINED	04
PLACER DOME INC	COM	725906101	298	18,381	SH	OTHER	04
PLACER DOME INC	COM	725906101	49	3,000	SH	DEFINED	10

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PLACER SIERRA BANCSHARES	COM	726079106	66	2,886	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	868	37,800	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,569	66,300	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3	65	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	98	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	29	750	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,752	45,200	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	3,466	99,309	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	16	467	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	22,326	639,713	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	176	19,472	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	2	200	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	944	104,666	SH	DEFINED	01,08
PLANETOUT INC	COM	727058109	143	17,000	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,890	75,898	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	10	275	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	43	1,125	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	16	SH	OTHER	05
PLANTRONICS INC NEW	COM	727493108	8,578	225,273	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	557	14,635	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	210	26,914	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	60	7,750	SH	DEFINED	02
PLATO LEARNING INC	COM	72764Y100	40	5,100	SH	DEFINED	03
PLATO LEARNING INC	COM	72764Y100	1,214	155,584	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	404	31,350	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,691	131,089	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	856	95,157	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	2,382	264,700	SH	DEFINED	01,08

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PLEXUS CORP	COM	729132100	559	48,540	SH	DEFINED	01
PLEXUS CORP	COM	729132100	19	1,625	SH	DEFINED	04
PLEXUS CORP	COM	729132100	3,986	346,319	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	470	71,261	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	6	845	SH	DEFINED	05
PLUG POWER INC	COM	72919P103	2,564	388,410	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	13,033	365,074	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,637	45,854	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	85	2,367	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	52	1,459	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	65	1,820	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	19	525	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	189	5,305	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	508	14,230	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	11	300	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	21	575	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	58,479	1,638,071	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	40	1,117	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	893	25,007	SH	DEFINED	10

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PLUM CREEK TIMBER CO INC	COM	729251108	416	11,650	SH	OTHER	10
PLUMTREE SOFTWARE INC	COM	72940Q104	86	17,500	SH	DEFINED	01
PLUMTREE SOFTWARE INC	COM	72940Q104	259	52,372	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	1,212	24,607	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	25	500	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	1	14	SH	OTHER	05
POGO PRODUCING CO	COM	730448107	15,223	309,151	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	5	100	SH	DEFINED	10
POINT 360	COM	730698107	51	15,000	SH	DEFINED	01
POINT 360	COM	730698107	42	12,223	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,375	19,585	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	119	1,700	SH	OTHER	01
POLARIS INDS INC	COM	731068102	49	700	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	260	3,700	SH	OTHER	04
POLARIS INDS INC	COM	731068102	47	675	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	7,548	107,476	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	7	100	SH	DEFINED	10

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POLO RALPH LAUREN CORP	COM	731572103	753	19,408	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	5	138	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	182	4,700	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	4,921	126,842	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	2	50	SH	DEFINED	10
POLYCOM INC	COM	73172K104	1,297	76,518	SH	DEFINED	01
POLYCOM INC	COM	73172K104	192	11,350	SH	OTHER	01
POLYCOM INC	COM	73172K104	278	16,425	SH	DEFINED	03
POLYCOM INC	COM	73172K104	85	5,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	8,392	495,118	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	3	150	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,429	44,992	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	14	450	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	10	300	SH	OTHER	04
POLYMEDICA CORP	COM	731738100	13	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	5,813	183,014	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,530	172,322	SH	DEFINED	01
POLYONE CORP	COM	73179P106	9	1,050	SH	DEFINED	02
POLYONE CORP	COM	73179P106	136	15,350	SH	DEFINED	04
POLYONE CORP	COM	73179P106	6	675	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	5,896	664,011	SH	DEFINED	01,08
POMEROY IT SOLUTIONS INC	COM	731822102	170	11,350	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	321	21,454	SH	DEFINED	01,08
POORE BROS INC	COM	732813100	9	3,000	SH	OTHER	01
POORE BROS INC	COM	732813100	66	21,438	SH	DEFINED	01,08
POPE & TALBOT INC	COM	732827100	439	24,978	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	300	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	4	250	SH	OTHER	01,06
POPE & TALBOT INC	COM	732827100	2,082	118,438	SH	DEFINED	01,08

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POPULAR INC	COM	733174106	1,597	65,674	SH	DEFINED	01
POPULAR INC	COM	733174106	14	588	SH	OTHER	01
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	486	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	19,457	800,058	SH	DEFINED	01,08
POPULAR INC	COM	733174106	10	400	SH	DEFINED	10
PORTAL SOFTWARE INC	COM	736126301	120	49,659	SH	DEFINED	01
PORTAL SOFTWARE INC	COM	736126301	652	269,499	SH	DEFINED	01,08

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PORTALPLAYER INC	COM	736187204	56	2,449	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	797	34,900	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	870	25,562	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,668	107,790	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	0	10	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	41	3,500	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	36	3,090	SH	DEFINED	02
PORTUGAL TELECOM SGPS S A	COM	737273102	54	4,570	SH	DEFINED	03
PORTUGAL TELECOM SGPS S A	COM	737273102	17	1,404	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	1	127	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	217	25,943	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	14	1,615	SH	OTHER	01
POSSIS MEDICAL INC	COM	737407106	1,184	141,412	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,733	55,845	SH	DEFINED	01
POST PPTYS INC	COM	737464107	47	1,500	SH	OTHER	04
POST PPTYS INC	COM	737464107	7,644	246,249	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	3	100	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	455	5,194	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	108	1,234	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	35	400	SH	DEFINED	03
POTASH CORP SASK INC	COM	73755L107	18	200	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	4	49	SH	DEFINED	10
POTLATCH CORP	COM	737628107	1,677	35,633	SH	DEFINED	01
POTLATCH CORP	COM	737628107	560	11,888	SH	OTHER	03
POTLATCH CORP	COM	737628107	11,380	241,771	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	461	24,908	SH	DEFINED	01
POWELL INDS INC	COM	739128106	56	3,000	SH	DEFINED	04
POWELL INDS INC	COM	739128106	956	51,637	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,315	62,927	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	14	650	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	64	3,058	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	10	500	SH	OTHER	01,06
POWER INTEGRATIONS INC	COM	739276103	4,509	215,829	SH	DEFINED	01,08

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POWER-ONE INC	COM	739308104	285	58,577	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01

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POWER-ONE INC	COM	739308104	0	100	SH	DEFINED	03
POWER-ONE INC	COM	739308104	0	50	SH	DEFINED	04
POWER-ONE INC	COM	739308104	0	100	SH	DEFINED	05
POWER-ONE INC	COM	739308104	1,761	362,265	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	60	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	899	116,103	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	41	5,300	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	5,994	774,413	SH	DEFINED	01,08
POZEN INC	COM	73941U102	188	36,019	SH	DEFINED	01
POZEN INC	COM	73941U102	983	188,601	SH	DEFINED	01,08
PRAECIS PHARMACEUTICALS INC	COM	739421105	70	66,937	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	390	371,264	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	174,812	3,652,562	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	39,482	824,949	SH	OTHER	01
PRAXAIR INC	COM	74005P104	14,507	303,114	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	4,344	90,769	SH	OTHER	02
PRAXAIR INC	COM	74005P104	19,572	408,944	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,099	64,748	SH	OTHER	03
PRAXAIR INC	COM	74005P104	65,950	1,377,973	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	20,526	428,866	SH	OTHER	04
PRAXAIR INC	COM	74005P104	7,286	152,241	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	955	19,947	SH	OTHER	05
PRAXAIR INC	COM	74005P104	38	800	SH	OTHER	01,06
PRAXAIR INC	COM	74005P104	136,987	2,862,236	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	298	6,220	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	20,295	424,044	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,396	70,965	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	774	22,862	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	8	250	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	9	275	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,703	109,424	SH	DEFINED	01,08
PRECIS INC	COM	740184106	15	8,600	SH	DEFINED	01
PRECIS INC	COM	740184106	52	30,894	SH	DEFINED	01,08
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PRECISION CASTPARTS CORP	COM	740189105	2,203	28,607	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2	30	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	331	4,300	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	24,503	318,173	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	200	2,600	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D100	478	6,400	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	7	100	SH	DEFINED	04
PREFORMED LINE PRODS CO	COM	740444104	33	1,100	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	203	6,765	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	1,194	20,000	SH	DEFINED	01
PREMCO INC	COM	74045Q104	6	100	SH	OTHER	01
PREMCO INC	COM	74045Q104	8,833	147,998	SH	DEFINED	01,08
PREMCO INC	COM	74045Q104	3	50	SH	DEFINED	10
PREMIERE GLOBAL SVCS INC	COM	740585104	1,151	101,704	SH	DEFINED	01

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PREMIERE GLOBAL SVCS INC	COM	740585104	4	350	SH	OTHER	04
PREMIERE GLOBAL SVCS INC	COM	740585104	4,584	404,929	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	4,031	117,996	SH	DEFINED	01
PRENTISS PPTYS TR	COM	740706106	11,212	328,209	SH	DEFINED	01,08
PRENTISS PPTYS TR	COM	740706106	10	306	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	744	45,716	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	9	550	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	2,547	156,439	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	346	44,881	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,547	200,449	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5,312	300,987	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	641	36,327	SH	DEFINED	01,08
PRICE COMMUNICATIONS CORP	COM	741437305	1,095	62,562	SH	DEFINED	01
PRICE COMMUNICATIONS CORP	COM	741437305	4,521	258,358	SH	DEFINED	01,08

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PRICE T ROWE GROUP INC	COM	74144T108	27,002	454,728	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,702	45,505	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	1,652	27,825	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	444	7,472	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,744	29,362	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	77	1,300	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	3,774	63,563	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,572	26,470	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	321	5,405	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	5	85	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	18	300	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	63,450	1,068,543	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	53	895	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	120	2,020	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	59	1,000	SH	OTHER	10
PRICELINE COM INC	COM	741503403	802	31,819	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	2	83	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	4,448	176,503	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	52	7,100	SH	DEFINED	01
PRICESMART INC	COM	741511109	79	10,801	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,456	58,604	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	2	100	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	0	12	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	37	1,500	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	17,754	714,750	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	4	155	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	32	1,300	SH	OTHER	10
PRIMEDIA INC	COM	74157K101	561	128,928	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	4,637	1,066,043	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	123	6,200	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	196	9,915	SH	DEFINED	01,08

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PRIME GROUP REALTY TRUST	COM	74158J103	87	12,200	SH	DEFINED	01
PRIME GROUP REALTY TRUST	COM	74158J103	286	39,960	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	127	80,818	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	983	626,351	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	118	4,000	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	160	5,422	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	167	30,395	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	551	100,023	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	705,717	18,335,082	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,041	260,870	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,241	32,254	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	808	21,000	SH	OTHER	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,386	113,941	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	969	25,175	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,192	186,859	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,031	130,698	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	794	20,620	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	109	2,821	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	31	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	101,888	2,647,133	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	64	1,651	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,527	143,603	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	859	22,323	SH	OTHER	10
PRINTRONIX INC	COM	742578107	118	7,300	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	242	15,042	SH	DEFINED	01,08
PRIORITY HEALTHCARE CORP	COM	74264T102	816	37,707	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	COM	74264T102	17	800	SH	DEFINED	04
PRIORITY HEALTHCARE CORP	COM	74264T102	9	400	SH	OTHER	01,06
PRIORITY HEALTHCARE CORP	COM	74264T102	5,463	252,589	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	3,874	98,082	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	22	550	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	16	400	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	6,442	163,079	SH	DEFINED	01,08
PRIVATE BUSINESS INC	COM	74267D203	57	27,066	SH	DEFINED	01
PRIVATE BUSINESS INC	COM	74267D203	26	12,553	SH	DEFINED	01,08
PRO PHARMACEUTICALS INC	COM	74267T109	28	10,000	SH	DEFINED	01

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PROCTER & GAMBLE CO	COM	742718109	622,405	11,743,497	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	123,568	2,331,466	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	30,828	581,662	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	11,353	214,212	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	39,875	752,364	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	21,708	409,585	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	135,079	2,548,654	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	77,987	1,471,448	SH	OTHER	04

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PROCTER & GAMBLE CO	COM	742718109	13,434	253,473	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	2,589	48,841	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	355	6,700	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,262,846	23,827,275	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	4,679	88,292	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	53,607	1,011,445	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	23,155	436,883	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,488	47,375	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	13	400	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	6	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	4,303	136,998	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	292	17,385	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	100	SH	OTHER	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,458	86,706	SH	DEFINED	01,08
PROGRAMMERS PARADISE INC	COM	743205106	85	6,800	SH	DEFINED	01
PROGRAMMERS PARADISE INC	COM	743205106	101	8,103	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	21,566	514,090	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	547	13,042	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	88	2,086	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	76	1,800	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	55	1,300	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	88	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	440	10,500	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	313	7,452	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	5	127	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	33	775	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	98,687	2,352,499	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	720	17,173	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	228	5,436	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	133	3,175	SH	OTHER	10

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PROGRESS SOFTWARE CORP	COM	743312100	2,444	93,215	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	18	700	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	15	590	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	6,874	262,152	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	38,596	420,619	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	771	8,400	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	96	1,050	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	217	2,365	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	28	300	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	3,911	42,627	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	567	6,175	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	46	500	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	14	150	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	55	600	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	165,269	1,801,098	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	280	3,052	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,361	14,836	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	817	8,900	SH	OTHER	10
PROLOGIS	COM	743410102	12,582	339,142	SH	DEFINED	01
PROLOGIS	COM	743410102	1,915	51,622	SH	OTHER	01
PROLOGIS	COM	743410102	9	239	SH	DEFINED	02

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PROLOGIS	COM	743410102	12	325	SH	DEFINED	03
PROLOGIS	COM	743410102	7	200	SH	DEFINED	04
PROLOGIS	COM	743410102	7	190	SH	OTHER	04
PROLOGIS	COM	743410102	15	400	SH	DEFINED	05
PROLOGIS	COM	743410102	20	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	59,035	1,591,244	SH	DEFINED	01,08
PROLOGIS	COM	743410102	55	1,487	SH	DEFINED	09
PROLOGIS	COM	743410102	15	414	SH	DEFINED	10
PROQUEST COMPANY	COM	74346P102	1,048	28,982	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	159	4,400	SH	DEFINED	04
PROQUEST COMPANY	COM	74346P102	6,464	178,814	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	1,495	56,446	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	1,205	45,500	SH	OTHER	05
PROSPERITY BANCSHARES INC	COM	743606105	2,899	109,454	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,004	25,542	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	4	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	1	20	SH	OTHER	05
PROTECTIVE LIFE CORP	COM	743674103	12,730	323,918	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	263	6,698	SH	DEFINED	10

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PROTEIN DESIGN LABS INC	COM	74369L103	624	38,995	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	8	500	SH	DEFINED	04
PROTEIN DESIGN LABS INC	COM	74369L103	4	250	SH	OTHER	04
PROTEIN DESIGN LABS INC	COM	74369L103	7,515	469,981	SH	DEFINED	01,08
PROVIDE COMM INC	COM	74373W103	62	2,161	SH	DEFINED	01
PROVIDE COMM INC	COM	74373W103	845	29,272	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	151	6,500	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	130	5,591	SH	DEFINED	01,08
PROVIDENT BANCORP INC DEL	COM	74383A109	548	44,738	SH	DEFINED	01
PROVIDENT BANCORP INC DEL	COM	74383A109	3,396	277,428	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	1,860	56,445	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	1	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	18	550	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	11	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	8,121	246,379	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	9	266	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	1,104	64,535	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	7,105	415,469	SH	DEFINED	01,08
PROVIDENT FINL HLDGS INC	COM	743868101	320	10,755	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	1,088	36,567	SH	DEFINED	01,08
PROVINCE HEALTHCARE CO	COM	743977100	3,079	127,801	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	49	2,047	SH	OTHER	01
PROVINCE HEALTHCARE CO	COM	743977100	20	850	SH	DEFINED	04
PROVINCE HEALTHCARE CO	COM	743977100	19	800	SH	OTHER	01,06
PROVINCE HEALTHCARE CO	COM	743977100	8,265	343,076	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	9,769	569,272	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	229	13,325	SH	OTHER	01

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PROVIDIAN FINL CORP	COM	74406A102	2	100	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	10	575	SH	DEFINED	03
PROVIDIAN FINL CORP	COM	74406A102	89	5,200	SH	OTHER	03
PROVIDIAN FINL CORP	COM	74406A102	63	3,654	SH	DEFINED	04
PROVIDIAN FINL CORP	COM	74406A102	11	650	SH	DEFINED	05
PROVIDIAN FINL CORP	COM	74406A102	14	800	SH	OTHER	01,06
PROVIDIAN FINL CORP	COM	74406A102	43,601	2,540,838	SH	DEFINED	01,08
PROVIDIAN FINL CORP	COM	74406A102	30	1,776	SH	DEFINED	09
PROVIDIAN FINL CORP	COM	74406A102	17	1,014	SH	DEFINED	10
PROVIDIAN FINL CORP	COM	74406A102	51	3,000	SH	OTHER	10

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PROXIM CORP	COM	744283201	9	10,933	SH	DEFINED	01
PROXIM CORP	COM	744283201	15	18,116	SH	DEFINED	01,08
PROXYMED INC	COM	744290305	54	6,254	SH	DEFINED	01
PROXYMED INC	COM	744290305	258	29,719	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	85,392	1,487,665	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	102	1,769	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	90	1,573	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	126	2,199	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	34	600	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	336	5,854	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	388	6,757	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	77	1,345	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	86	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	273,358	4,762,327	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	895	15,596	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	71	1,240	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	80	6,025	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	164	12,340	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,298	93,430	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18	400	SH	DEFINED	05
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,081	110,459	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	62	1,350	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25,636	471,341	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	310	5,700	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7	127	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26	475	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	312	5,732	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	51	943	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	350	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	117,638	2,162,866	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	103	1,896	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	840	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	65	1,200	SH	OTHER	10

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PUBLIC STORAGE INC	COM	74460D109	1,893	33,237	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	6	100	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	46	808	SH	DEFINED	02

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PUBLIC STORAGE INC	COM	74460D109	17,540	308,048	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	364	6,397	SH	DEFINED	09
PUBLIC STORAGE INC	COM	74460D109	9	150	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	735	33,360	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	2	100	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	17	750	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	17	750	SH	OTHER	02
PUGET ENERGY INC NEW	COM	745310102	15	673	SH	DEFINED	03
PUGET ENERGY INC NEW	COM	745310102	13	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	10,035	455,292	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	16	710	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	19	860	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	25	1,200	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	283	13,776	SH	DEFINED	01,08
PULITZER INC	COM	745769109	820	12,864	SH	DEFINED	01
PULITZER INC	COM	745769109	4,245	66,609	SH	DEFINED	01,08
PULITZER INC	COM	745769109	19	300	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	16,070	218,251	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	29	400	SH	OTHER	01
PULTE HOMES INC	COM	745867101	15	200	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	17	225	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	37	500	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	7	100	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	2	21	SH	OTHER	05
PULTE HOMES INC	COM	745867101	22	300	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	76,309	1,036,382	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	88	1,197	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	16	214	SH	DEFINED	10
PURE WORLD INC	COM	74622C106	19	10,800	SH	DEFINED	01
PURE WORLD INC	COM	74622C106	57	32,347	SH	DEFINED	01,08
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	3,000		OTHER	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	624		DEFINED	02
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	500		DEFINED	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	8,000		OTHER	04
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	2,000		DEFINED	10
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QLT INC	COM	746927102	138	10,740	SH	DEFINED	01
QLT INC	COM	746927102	8	600	SH	OTHER	01
QLT INC	COM	746927102	8	609	SH	DEFINED	04
QLT INC	COM	746927102	209	16,274	SH	OTHER	04
QLT INC	COM	746927102	2,764	214,939	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	29	15,000	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	14	7,537	SH	DEFINED	01,08
QAD INC	COM	74727D108	226	27,269	SH	DEFINED	01
QAD INC	COM	74727D108	907	109,673	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	7,517	185,595	SH	DEFINED	01
QLOGIC CORP	COM	747277101	65	1,600	SH	OTHER	01
QLOGIC CORP	COM	747277101	7	175	SH	DEFINED	03
QLOGIC CORP	COM	747277101	6	150	SH	DEFINED	04

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QLOGIC CORP	COM	747277101	7	170	SH	DEFINED	05
QLOGIC CORP	COM	747277101	12	300	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	36,379	898,246	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	22	531	SH	DEFINED	09
QLOGIC CORP	COM	747277101	11	260	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	3	200	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	167	11,100	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	36	22,800	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	28	17,931	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	438	21,330	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	21	1,000	SH	DEFINED	02
QUAKER CHEM CORP	COM	747316107	3	150	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	3	150	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	1,271	61,896	SH	DEFINED	01,08
QUAKER FABRIC CORP NEW	COM	747399103	68	21,028	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	37	11,500	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	87	26,796	SH	DEFINED	01,08

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QUALCOMM INC	COM	747525103	172,133	4,699,234	SH	DEFINED	01
QUALCOMM INC	COM	747525103	13,070	356,798	SH	OTHER	01
QUALCOMM INC	COM	747525103	4,842	132,190	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1,288	35,165	SH	OTHER	02
QUALCOMM INC	COM	747525103	13,389	365,510	SH	DEFINED	03
QUALCOMM INC	COM	747525103	2,305	62,920	SH	OTHER	03
QUALCOMM INC	COM	747525103	34,265	935,444	SH	DEFINED	04
QUALCOMM INC	COM	747525103	14,013	382,555	SH	OTHER	04
QUALCOMM INC	COM	747525103	7,809	213,184	SH	DEFINED	05
QUALCOMM INC	COM	747525103	365	9,953	SH	OTHER	05
QUALCOMM INC	COM	747525103	162	4,425	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	545,163	14,882,959	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	1,902	51,918	SH	DEFINED	09
QUALCOMM INC	COM	747525103	10,231	279,308	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,998	54,541	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	54	5,010	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	658	60,688	SH	DEFINED	01,08
QUALITY DINING INC	COM	74756P105	49	15,300	SH	DEFINED	01
QUALITY DINING INC	COM	74756P105	66	20,631	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	43	10,800	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	63	15,738	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,806	66,264	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	2,812	66,410	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	1,591	208,576	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	115	15,037	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	767	100,565	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	4,668	611,789	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	3,382	63,421	SH	DEFINED	01
QUANEX CORP	COM	747620102	29	543	SH	DEFINED	04
QUANEX CORP	COM	747620102	16	300	SH	OTHER	01,06

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QUANEX CORP	COM	747620102	10,187	191,052	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	94	20,324	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	14	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	289	62,453	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	3	700	SH	OTHER	10

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QUANTUM CORP	COM	747906204	439	150,805	SH	DEFINED	01
QUANTUM CORP	COM	747906204	0	97	SH	DEFINED	03
QUANTUM CORP	COM	747906204	20	7,021	SH	OTHER	03
QUANTUM CORP	COM	747906204	5	1,738	SH	DEFINED	04
QUANTUM CORP	COM	747906204	2,939	1,010,033	SH	DEFINED	01,08
Q MED	COM	747914109	121	10,955	SH	DEFINED	01
Q MED	COM	747914109	344	31,311	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	20,261	192,728	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	131	1,250	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	17	165	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	193	1,835	SH	OTHER	02
QUEST DIAGNOSTICS INC	COM	74834L100	81	775	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	226	2,150	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	689	6,550	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	26	250	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	87,075	828,261	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	414	3,942	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	186	1,770	SH	DEFINED	10
QUEST SOFTWARE INC	COM	74834T103	1,054	76,122	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	4,992	360,665	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2	3,000	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21	34,000	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	3,861	65,172	SH	DEFINED	01
QUESTAR CORP	COM	748356102	729	12,300	SH	OTHER	01
QUESTAR CORP	COM	748356102	24,485	413,247	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	246	4,148	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	61	17,900	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	135	39,433	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3,643	74,762	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	49	1,000	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	11,734	240,798	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	5,381	185,354	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	29	1,000	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	23	800	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	11,323	390,033	SH	DEFINED	01,08

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QUIDEL CORP	COM	74838J101	194	49,549	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	185	47,400	SH	DEFINED	04
QUIDEL CORP	COM	74838J101	901	230,495	SH	DEFINED	01,08

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QUINTON CARDIOLOGY SYS INC	COM	748773108	20	2,400	SH	DEFINED	01
QUINTON CARDIOLOGY SYS INC	COM	748773108	166	19,999	SH	DEFINED	01,08
QUIPP INC	COM	748802105	17	1,400	SH	DEFINED	01
QUIPP INC	COM	748802105	201	16,750	SH	DEFINED	04
QUIPP INC	COM	748802105	51	4,230	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	368	16,976	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	1,050	48,463	SH	DEFINED	01,08
QUOTESMITH COM INC	COM	749117206	16	3,333	SH	DEFINED	01
QUOTESMITH COM INC	COM	749117206	43	8,975	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,199	2,756,446	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	98	26,544	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	1,109	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	120	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	9	2,550	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	283	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	3,026	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	13	3,550	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	55,606	15,028,633	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	121	32,590	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	21	5,544	SH	DEFINED	10
R & B INC	COM	749124103	173	13,024	SH	DEFINED	01
R & B INC	COM	749124103	141	10,599	SH	DEFINED	01,08
QUOVADX INC	COM	74913K106	121	39,139	SH	DEFINED	01
QUOVADX INC	COM	74913K106	6	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	200	64,838	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	2,083	66,825	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	9	300	SH	OTHER	04
R & G FINANCIAL CORP	COM	749136107	6,598	211,672	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1,581	58,950	SH	DEFINED	01
RAIT INVT TR	COM	749227104	4,101	152,917	SH	DEFINED	01,08

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RCM TECHNOLOGIES INC	COM	749360400	78	15,500	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	90	17,781	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,564	46,011	SH	DEFINED	01
RC2 CORP	COM	749388104	16	465	SH	DEFINED	02
RC2 CORP	COM	749388104	4,446	130,762	SH	DEFINED	01,08
RF MONOLITHICS INC	COM	74955F106	34	7,500	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	61	13,333	SH	OTHER	03
RF MONOLITHICS INC	COM	74955F106	80	17,530	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	4,406	75,848	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	642	11,050	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	73	1,250	SH	DEFINED	02
R H DONNELLEY CORP	COM	74955W307	64	1,098	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	26	450	SH	DEFINED	03
R H DONNELLEY CORP	COM	74955W307	10,097	173,816	SH	DEFINED	01,08

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R H DONNELLEY CORP	COM	74955W307	8	140	SH	OTHER	10
RLI CORP	COM	749607107	4,510	108,794	SH	DEFINED	01
RLI CORP	COM	749607107	17	400	SH	DEFINED	04
RLI CORP	COM	749607107	68	1,650	SH	OTHER	04
RLI CORP	COM	749607107	15	350	SH	OTHER	01,06
RLI CORP	COM	749607107	6,888	166,165	SH	DEFINED	01,08
RPC INC	COM	749660106	699	46,012	SH	DEFINED	01
RPC INC	COM	749660106	2,231	146,882	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	889	48,624	SH	DEFINED	01
RPM INTL INC	COM	749685103	108	5,908	SH	OTHER	01
RPM INTL INC	COM	749685103	2	100	SH	DEFINED	02
RPM INTL INC	COM	749685103	11	606	SH	DEFINED	04
RPM INTL INC	COM	749685103	31	1,696	SH	OTHER	04
RPM INTL INC	COM	749685103	10,033	548,832	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	364	19,922	SH	DEFINED	10
RSA SEC INC	COM	749719100	1,361	85,853	SH	DEFINED	01
RSA SEC INC	COM	749719100	9,205	580,731	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	894	38,206	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	9	400	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	9	375	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	3,241	138,508	SH	DEFINED	01,08

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RTW INC	COM	74974R206	30	2,850	SH	DEFINED	01
RTW INC	COM	74974R206	88	8,279	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	794	152,161	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	7	1,400	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	7,909	1,515,184	SH	DEFINED	01,08
RADIAN GROUP INC	CONV DEB	750236AF8	4,944	5,000,000	PRN	DEFINED	01
RADIAN GROUP INC	COM	750236101	22,157	464,113	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	5,673	118,837	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	411	8,600	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	47	975	SH	OTHER	02
RADIAN GROUP INC	COM	750236101	2,160	45,250	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	187	3,910	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	3,280	68,706	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	679	14,225	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	3,294	68,995	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	436	9,130	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	23,534	492,952	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	8	177	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	776	16,260	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	179	3,745	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	227	23,125	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	4	450	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	4	425	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	531	54,181	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	232	12,200	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	21	1,100	SH	DEFINED	04

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RADIATION THERAPY SVCS INC	COM	750323206	220	11,600	SH	DEFINED	01,08
RADIOLOGIX INC	COM	75040K109	18	4,150	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	169	39,309	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	757	51,537	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	25	1,700	SH	DEFINED	02
RADIO ONE INC	COM	75040P108	15	1,000	SH	DEFINED	04
RADIO ONE INC	COM	75040P108	73	5,000	SH	OTHER	04
RADIO ONE INC	COM	75040P108	1,253	85,321	SH	DEFINED	01,08

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RADIO ONE INC	COM	75040P405	328	22,208	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	22	1,520	SH	DEFINED	02
RADIO ONE INC	COM	75040P405	31	2,135	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	2,639	178,918	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	1	98	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	9,084	370,784	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	6	250	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	12	485	SH	DEFINED	02
RADIO SHACK CORP	COM	750438103	156	6,360	SH	OTHER	02
RADIO SHACK CORP	COM	750438103	37	1,500	SH	DEFINED	03
RADIO SHACK CORP	COM	750438103	100	4,100	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	7	300	SH	DEFINED	05
RADIO SHACK CORP	COM	750438103	10	400	SH	OTHER	01,06
RADIO SHACK CORP	COM	750438103	33,551	1,369,414	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	30	1,212	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	3	122	SH	DEFINED	10
RADISYS CORP	COM	750459109	407	28,725	SH	DEFINED	01
RADISYS CORP	COM	750459109	4	300	SH	DEFINED	04
RADISYS CORP	COM	750459109	5	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	2,969	209,675	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	54	17,580	SH	DEFINED	01
RAE SYS INC	COM	75061P102	457	148,770	SH	DEFINED	01,08
RADYNE COMSTREAM INC	COM	750611402	63	7,700	SH	DEFINED	01
RADYNE COMSTREAM INC	COM	750611402	2	200	SH	DEFINED	02
RADYNE COMSTREAM INC	COM	750611402	101	12,400	SH	DEFINED	03
RADYNE COMSTREAM INC	COM	750611402	70	8,529	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	569	45,589	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	2,663	213,416	SH	DEFINED	01,08
RAINDANCE COMM	COM	75086X106	104	41,350	SH	DEFINED	01
RAINDANCE COMM	COM	75086X106	180	71,716	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875106	4	7,100	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	28	46,835	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	554	36,789	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	3,924	260,418	SH	DEFINED	01,08

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RALCORP HLDGS INC NEW	COM	751028101	2,301	48,596	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	215	4,548	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	21	450	SH	DEFINED	03
RALCORP HLDGS INC NEW	COM	751028101	26	550	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	22	470	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	9,405	198,631	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	642	23,643	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	27	1,000	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,720	100,199	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	CONV PFD	751452509	5,472	176,500		DEFINED	01
RAMTRON INTL CORP	COM	751907304	71	21,780	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	28	8,600	SH	OTHER	03
RAMTRON INTL CORP	COM	751907304	143	44,012	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	7,079	303,049	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	10,974	469,784	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	27	1,155	SH	DEFINED	10
RANK GROUP PLC	COM	753037100	44	4,125	SH	DEFINED	01
RANK GROUP PLC	COM	753037100	11	1,075	SH	OTHER	02
RANK GROUP PLC	COM	753037100	144	13,525	SH	DEFINED	03
RANK GROUP PLC	COM	753037100	31	2,900	SH	OTHER	03
RANK GROUP PLC	COM	753037100	41	3,850	SH	DEFINED	04
RANK GROUP PLC	COM	753037100	86	8,113	SH	OTHER	04
RANK GROUP PLC	COM	753037100	90	8,425	SH	DEFINED	05
RANK GROUP PLC	COM	753037100	26	2,450	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,328	43,011	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	17	550	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	17	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	7,399	239,615	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	15	500	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	589	28,833	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	2,218	108,606	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	599	19,779	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	100	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	1,001	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	444	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,139	301,626	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	37	SH	DEFINED	10

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RAYONIER INC	COM	754907103	1,344	27,139	SH	DEFINED	01
RAYONIER INC	COM	754907103	37	750	SH	DEFINED	02
RAYONIER INC	COM	754907103	25	500	SH	DEFINED	03
RAYONIER INC	COM	754907103	54	1,100	SH	DEFINED	04
RAYONIER INC	COM	754907103	15	300	SH	OTHER	04
RAYONIER INC	COM	754907103	12,063	243,541	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	75	1,507	SH	DEFINED	09
RAYONIER INC	COM	754907103	158	3,187	SH	DEFINED	10
RAYOVAC CORP	COM	755081106	2,095	50,354	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	29	700	SH	DEFINED	04
RAYOVAC CORP	COM	755081106	12	300	SH	OTHER	01,06

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RAYOVAC CORP	COM	755081106	11,964	287,600	SH	DEFINED	01,08
RAYOVAC CORP	COM	755081106	10	233	SH	DEFINED	10
RAYTECH CORP DEL	COM	755103108	62	43,300	SH	DEFINED	01
RAYTECH CORP DEL	COM	755103108	103	71,812	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	35,780	924,543	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,418	36,638	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,179	30,478	SH	DEFINED	02
RAYTHEON CO	COM	755111507	255	6,591	SH	OTHER	02
RAYTHEON CO	COM	755111507	350	9,044	SH	DEFINED	03
RAYTHEON CO	COM	755111507	142	3,669	SH	OTHER	03
RAYTHEON CO	COM	755111507	411	10,615	SH	DEFINED	04
RAYTHEON CO	COM	755111507	704	18,201	SH	OTHER	04
RAYTHEON CO	COM	755111507	33	845	SH	DEFINED	05
RAYTHEON CO	COM	755111507	46	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	151,250	3,908,257	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	520	13,424	SH	DEFINED	09
RAYTHEON CO	COM	755111507	253	6,538	SH	DEFINED	10
RAYTHEON CO	COM	755111507	137	3,539	SH	OTHER	10
READERS DIGEST ASSN INC	COM	755267101	1,393	80,471	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	12	715	SH	DEFINED	02
READERS DIGEST ASSN INC	COM	755267101	13,483	778,917	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	158	22,438	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	693	98,256	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	849	146,918	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	9	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	0	28	SH	DEFINED	03
REALNETWORKS INC	COM	75605L104	4,698	812,769	SH	DEFINED	01,08

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REALTY INCOME CORP	COM	756109104	1,934	84,519	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	320	14,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	206	9,000	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	82	3,600	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	22	974	SH	OTHER	03
REALTY INCOME CORP	COM	756109104	4	160	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	9,962	435,388	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	642	20,900	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	15	500	SH	DEFINED	02
RECKSON ASSOCS RLTY CORP	COM	75621K106	0	1	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	5,599	182,374	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	3	100	SH	DEFINED	10
RED HAT INC	COM	756577102	776	71,110	SH	DEFINED	01
RED HAT INC	COM	756577102	28	2,600	SH	OTHER	01
RED HAT INC	COM	756577102	1	62	SH	OTHER	05
RED HAT INC	COM	756577102	4,830	442,693	SH	DEFINED	01,08
RED HAT INC	COM	756577102	1	100	SH	DEFINED	10
RED ROBIN GOURMET BURGERS IN	COM	75689M101	884	17,366	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,010	98,409	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	145	24,327	SH	DEFINED	01

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REDBACK NETWORKS INC	COM	757209507	2	310	SH	DEFINED	04
REDBACK NETWORKS INC	COM	757209507	1,329	222,178	SH	DEFINED	01,08
REDENVELOPE INC	COM	75733R601	14	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	71	8,929	SH	DEFINED	01,08
REDHOOK ALE BREWERY	COM	757473103	34	9,600	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	11	3,276	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,179	23,037	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	198	3,860	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	6,600	128,961	SH	DEFINED	01,08

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REEBOK INTL LTD	COM	758110100	4,641	104,772	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	26	590	SH	OTHER	01
REEBOK INTL LTD	COM	758110100	4	100	SH	DEFINED	03
REEBOK INTL LTD	COM	758110100	2	50	SH	DEFINED	04
REEBOK INTL LTD	COM	758110100	89	2,000	SH	OTHER	04
REEBOK INTL LTD	COM	758110100	9	200	SH	OTHER	01,06
REEBOK INTL LTD	COM	758110100	22,776	514,124	SH	DEFINED	01,08
REEBOK INTL LTD	COM	758110100	3	58	SH	DEFINED	10
REEBOK INTL LTD	COM	758110100	44	1,000	SH	OTHER	10
REED ELSEVIER N V	COM	758204101	355	11,702	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	15	500	SH	DEFINED	02
REED ELSEVIER N V	COM	758204101	4	140	SH	OTHER	02
REED ELSEVIER N V	COM	758204101	14	455	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	2,532	87,936	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	7	245	SH	DEFINED	02
REGAL BELOIT CORP	COM	758750103	16	550	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	12	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	5,099	177,100	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	312	14,838	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	170	8,100	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	2,604	123,814	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	1	50	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,251	26,274	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	836	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	6,980	146,545	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	2	50	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	277	54,135	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	6	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	6	1,200	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	5	950	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1,493	292,256	SH	DEFINED	01,08
REGENERATION TECH INC DEL	COM	75886N100	357	34,604	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	1,616	156,742	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	203	37,953	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	1,404	262,412	SH	DEFINED	01,08

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REGIS CORP MINN	COM	758932107	695	16,991	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	110	2,695	SH	OTHER	01
REGIS CORP MINN	COM	758932107	7,888	192,720	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2	50	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	28,379	875,904	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	282	8,718	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	42	1,286	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34	1,048	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	230	7,088	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	823	25,388	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	46	1,413	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37	1,140	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	132,691	4,095,390	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	112	3,444	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	47	1,439	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19	582	SH	OTHER	10
REGISTER COM INC	COM	75914G101	173	29,475	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	366	62,415	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	626	21,793	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	9	300	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	4	150	SH	OTHER	01,06
REHABCARE GROUP INC	COM	759148109	3,097	107,886	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	312	7,330	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	56	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	158	3,700	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351109	2,835	66,583	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	2	50	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,245	156,095	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22	550	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	485	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,385	234,560	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	1,128	99,118	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	49	4,278	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	24	2,105	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	52	4,560	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	10,220	898,041	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	166	14,606	SH	DEFINED	10

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RELIV INTL INC	COM	75952R100	76	8,414	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	187	20,791	SH	DEFINED	01,08
REMEC INC	COM	759543101	409	77,382	SH	DEFINED	01
REMEC INC	COM	759543101	11	2,000	SH	OTHER	01
REMEC INC	COM	759543101	2,332	441,589	SH	DEFINED	01,08
REMEDYTEMP INC	COM	759549108	73	7,400	SH	DEFINED	01
REMEDYTEMP INC	COM	759549108	121	12,236	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	1,334	42,317	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	13	400	SH	DEFINED	04

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REMINGTON OIL & GAS CORP	COM	759594302	13	400	SH	OTHER	01,06
REMINGTON OIL & GAS CORP	COM	759594302	7,316	232,117	SH	DEFINED	01,08
REMINGTON OIL & GAS CORP	COM	759594302	0	15	SH	DEFINED	10
RENAISSANCE LEARNING INC	COM	75968L105	362	21,131	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,531	89,442	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	29	3,638	SH	DEFINED	01
RENOVIS INC	COM	759885106	277	34,300	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	48	28,100	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	109	63,834	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	1,258	33,159	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	24	622	SH	DEFINED	02
RENAL CARE GROUP INC	COM	759930100	38	1,000	SH	OTHER	02
RENAL CARE GROUP INC	COM	759930100	34	889	SH	DEFINED	03
RENAL CARE GROUP INC	COM	759930100	0	11	SH	OTHER	05
RENAL CARE GROUP INC	COM	759930100	11,936	314,590	SH	DEFINED	01,08
RENAL CARE GROUP INC	COM	759930100	0	10	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	1,082	39,610	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	89	3,268	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	68	2,500	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	9,637	352,870	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3	125	SH	DEFINED	10
RENT WAY INC	COM	76009U104	316	38,575	SH	DEFINED	01
RENT WAY INC	COM	76009U104	1,474	179,712	SH	DEFINED	01,08
RENTECH INC	COM	760112102	6	4,800	SH	DEFINED	01
RENTECH INC	COM	760112102	15	11,200	SH	DEFINED	01,08

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RENTRAK CORP	COM	760174102	219	19,800	SH	DEFINED	01
RENTRAK CORP	COM	760174102	165	14,920	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	88	3,300	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	107	4,028	SH	DEFINED	02
REPSOL YPF S A	COM	76026T205	37	1,400	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	34	1,265	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	10	361	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	3	200	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,087	86,948	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	654	29,418	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,196	53,827	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1,551	114,538	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	10	725	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	2	125	SH	OTHER	01,06
REPUBLIC BANCORP INC	COM	760282103	6,542	483,158	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	1	110	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	97	7,139	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	13	880	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	320	22,248	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM	760759100	2,283	68,201	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	3	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	1	25	SH	OTHER	05
REPUBLIC SVCS INC	COM	760759100	26,208	782,797	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	227	6,788	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	7	200	SH	DEFINED	10
RESEARCH FRONTIERS INC	COM	760911107	67	12,850	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	115	22,184	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	380	30,359	SH	DEFINED	01
RES-CARE INC	COM	760943100	1,411	112,829	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	60	785	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	8	100	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	229	3,000	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	2,493	32,627	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	18	230	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	107	1,400	SH	OTHER	10

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RESTORATION HARDWARE INC DEL	COM	760981100	213	37,308	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,306	229,047	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,680	47,526	SH	DEFINED	01
RESMED INC	COM	761152107	6	100	SH	OTHER	01
RESMED INC	COM	761152107	31	550	SH	DEFINED	04
RESMED INC	COM	761152107	7	125	SH	DEFINED	05
RESMED INC	COM	761152107	27	470	SH	OTHER	01,06
RESMED INC	COM	761152107	6,246	110,742	SH	DEFINED	01,08
RESMED INC	COM	761152107	3	50	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,508	43,020	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	3,530	100,715	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	5,445	260,142	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	0	22	SH	OTHER	05
RESOURCES CONNECTION INC	COM	76122Q105	7,325	349,964	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	3,762	64,554	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	874	15,000	SH	OTHER	01
RESPIRONICS INC	COM	761230101	61	1,050	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	27	460	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	5,527	94,846	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	82	1,400	SH	DEFINED	10
RETEK INC	COM	76128Q109	554	49,414	SH	DEFINED	01
RETEK INC	COM	76128Q109	58	5,211	SH	OTHER	01
RETEK INC	COM	76128Q109	5,880	524,083	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	293	32,200	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	1,023	112,322	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	16	4,120	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	56	14,104	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	580	12,592	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	14	300	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	184	3,986	SH	OTHER	04

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REVLON INC	COM	761525500	259	89,795	SH	DEFINED	01
REVLON INC	COM	761525500	2,330	808,962	SH	DEFINED	01,08

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REWARDS NETWORK INC	COM	761557107	111	26,769	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	1	300	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	1	325	SH	OTHER	01,06
REWARDS NETWORK INC	COM	761557107	721	173,218	SH	DEFINED	01,08

REX STORES CORP	COM	761624105	146	10,375	SH	DEFINED	01
REX STORES CORP	COM	761624105	390	27,666	SH	DEFINED	01,08

REYNOLDS & REYNOLDS CO	COM	761695105	930	34,385	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	111	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	219	8,092	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	8,226	304,003	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	203	7,500	SH	DEFINED	10

REYNOLDS AMERICAN INC	COM	761713106	17,487	216,989	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	37	456	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	20	250	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	22	275	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	343	4,250	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	1	18	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	23	283	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	56	701	SH	OTHER	05
REYNOLDS AMERICAN INC	COM	761713106	30	375	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	82,966	1,029,484	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	51	628	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	13	160	SH	DEFINED	10

RICHARDSON ELECTRS LTD	COM	763165107	150	14,600	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	263	25,566	SH	DEFINED	01,08

RIGEL PHARMACEUTICALS INC	COM	766559603	187	11,661	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	14	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,103	68,774	SH	DEFINED	01,08

RIGHTNOW TECHNOLOGIES INC	COM	76657R106	40	3,286	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	5	437	SH	OTHER	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	363	29,600	SH	DEFINED	01,08

RIGGS NATL CORP WASH DC	COM	766570105	2,280	119,441	SH	DEFINED	01
RIGGS NATL CORP WASH DC	COM	766570105	10	550	SH	DEFINED	04
RIGGS NATL CORP WASH DC	COM	766570105	8	435	SH	OTHER	01,06
RIGGS NATL CORP WASH DC	COM	766570105	3,463	181,387	SH	DEFINED	01,08

RIMAGE CORP	COM	766721104	195	9,800	SH	DEFINED	01
RIMAGE CORP	COM	766721104	331	16,672	SH	DEFINED	01,08

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RIO TINTO PLC	COM	767204100	1,621	12,494	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	28	215	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	7	55	SH	OTHER	02
RIO TINTO PLC	COM	767204100	455	3,507	SH	DEFINED	03

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RIO TINTO PLC	COM	767204100	52	400	SH	DEFINED	04
RITA MED SYS INC DEL	COM	76774E103	60	20,148	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	4	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	111	37,234	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	726	183,268	SH	DEFINED	01
RITE AID CORP	COM	767754104	396	100,100	SH	OTHER	01
RITE AID CORP	COM	767754104	40	10,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	5,145	1,299,178	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	3	675	SH	DEFINED	10
RITE AID CORP	COM	767754104	4	1,000	SH	OTHER	10
RIVERVIEW BANCORP INC	COM	769397100	149	7,000	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	153	7,202	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	94	7,800	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	87	7,200	SH	DEFINED	01,08
ROANOKE ELEC STL CORP	COM	769841107	257	12,437	SH	DEFINED	01
ROANOKE ELEC STL CORP	COM	769841107	435	21,050	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	492	22,360	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	6	250	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	4	200	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	1,544	70,167	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	13,708	508,445	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	115	4,250	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	2,427	90,035	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	425	15,775	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	5,311	196,999	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	54	2,000	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	4,460	165,426	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	4,652	172,550	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	125	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	11	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	39,972	1,482,657	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	563	20,875	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	621	23,049	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	43	1,600	SH	OTHER	10
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ROCHESTER MED CORP	COM	771497104	61	5,200	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	83	7,092	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	48	7,200	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	102	15,433	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	1,110	83,475	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	7	500	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	1	100	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	2,423	182,175	SH	DEFINED	01,08
ROCKFORD CORP	COM	77316P101	22	8,900	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	33	13,371	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	101,480	1,791,660	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	9,470	167,196	SH	OTHER	01

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ROCKWELL AUTOMATION INC	COM	773903109	3,822	67,475	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	485	8,555	SH	OTHER	02
ROCKWELL AUTOMATION INC	COM	773903109	15,270	269,600	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,611	28,450	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	41,585	734,197	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	13,469	237,796	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	4,326	76,380	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	217	3,840	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	28	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	91,919	1,622,866	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	80	1,409	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,704	47,735	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	630	11,130	SH	OTHER	10
ROCKWELL COLLINS INC	COM	774341101	27,876	585,760	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2,620	55,045	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	26	545	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	965	20,284	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	500	10,500	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	731	15,368	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	541	11,374	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	21	450	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	24	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	72,827	1,530,291	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	53	1,123	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	205	4,311	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	71	1,500	SH	OTHER	10

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ROCKY MTN CHOCOLATE FACTORY	COM	774678403	255	10,339	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	152	6,161	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	93	3,500	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	COM	774830103	171	6,449	SH	DEFINED	01,08
ROCKY SHOES & BOOTS INC	COM	774830103	53	2,000	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,668	51,902	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	32	1,000	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,671	114,234	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,134	28,339	SH	DEFINED	01
ROGERS CORP	COM	775133101	12	300	SH	DEFINED	04
ROGERS CORP	COM	775133101	8	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	4,192	104,791	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1	24	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	24,789	516,445	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	272	5,666	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	460	9,588	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	2,193	45,685	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	52	1,085	SH	OTHER	03
ROHM & HAAS CO	COM	775371107	7,943	165,475	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	3,117	64,935	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	1,621	33,765	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	66	1,375	SH	OTHER	05
ROHM & HAAS CO	COM	775371107	29	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	151,133	3,148,599	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	326	6,792	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	2,190	45,625	SH	DEFINED	10

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ROHM & HAAS CO	COM	775371107	13	280	SH	OTHER	10
ROLLINS INC	COM	775711104	473	25,436	SH	DEFINED	01
ROLLINS INC	COM	775711104	6,459	347,240	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	6,878	105,015	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	105	1,600	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	26	400	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	28	420	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	6,571	100,314	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	13	203	SH	DEFINED	10

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ROSS STORES INC	COM	778296103	2,843	97,558	SH	DEFINED	01
ROSS STORES INC	COM	778296103	26	900	SH	OTHER	01
ROSS STORES INC	COM	778296103	45	1,530	SH	DEFINED	03
ROSS STORES INC	COM	778296103	44	1,500	SH	DEFINED	05
ROSS STORES INC	COM	778296103	117	4,027	SH	OTHER	05
ROSS STORES INC	COM	778296103	22,969	788,232	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	275	9,446	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1,620	129,161	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	120	22,300	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	124	23,022	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6,601	220,557	SH	DEFINED	01
ROWAN COS INC	COM	779382100	7	225	SH	OTHER	01
ROWAN COS INC	COM	779382100	15	500	SH	DEFINED	02
ROWAN COS INC	COM	779382100	4	150	SH	DEFINED	03
ROWAN COS INC	COM	779382100	1	50	SH	DEFINED	04
ROWAN COS INC	COM	779382100	6	200	SH	DEFINED	05
ROWAN COS INC	COM	779382100	10	350	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	27,137	906,669	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	33	1,109	SH	DEFINED	09
ROWAN COS INC	COM	779382100	14	477	SH	DEFINED	10
ROWAN COS INC	COM	779382100	64	2,150	SH	OTHER	10
ROWE COS	COM	779528108	56	14,080	SH	DEFINED	01
ROWE COS	COM	779528108	101	25,606	SH	DEFINED	01,08
ROYAL GROUP TECHNOLOGIES LTD	COM	779915107	275	26,100	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	227	9,975	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	727	32,030	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	131	2,150	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	104	1,714	SH	OTHER	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	55	900	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	152	6,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	15	600		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	253	10,000		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	62	2,400		DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097820	176	6,790		DEFINED	10

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ROYAL DUTCH PETE CO	COM	780257804	63,075	1,050,551	SH	DEFINED	01
ROYAL DUTCH PETE CO	COM	780257804	31,866	530,745	SH	OTHER	01
ROYAL DUTCH PETE CO	COM	780257804	6,284	104,661	SH	DEFINED	02
ROYAL DUTCH PETE CO	COM	780257804	3,045	50,719	SH	OTHER	02
ROYAL DUTCH PETE CO	COM	780257804	14,111	235,031	SH	DEFINED	03
ROYAL DUTCH PETE CO	COM	780257804	7,612	126,780	SH	OTHER	03
ROYAL DUTCH PETE CO	COM	780257804	36,248	603,732	SH	DEFINED	04
ROYAL DUTCH PETE CO	COM	780257804	25,391	422,898	SH	OTHER	04
ROYAL DUTCH PETE CO	COM	780257804	4,676	77,886	SH	DEFINED	05
ROYAL DUTCH PETE CO	COM	780257804	1,309	21,810	SH	OTHER	05
ROYAL DUTCH PETE CO	COM	780257804	17,372	289,348	SH	DEFINED	01,08
ROYAL DUTCH PETE CO	COM	780257804	13,117	218,475	SH	DEFINED	10
ROYAL DUTCH PETE CO	COM	780257804	3,017	50,244	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	476	25,947	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	2,808	153,201	SH	DEFINED	01,08
ROYALE ENERGY INC	COM	78074G200	51	6,261	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	96	11,714	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	95	9,500	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	131	13,052	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	817	33,646	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	22	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	22	895	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	439	18,083	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	0	10	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	7,418	305,378	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2	85	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,643	114,167	SH	DEFINED	01
RUDDICK CORP	COM	781258108	6,214	268,432	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	311	20,682	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	300	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	100	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,971	130,878	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	129	24,300	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	115	21,722	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	5	1,000	SH	OTHER	10
RUSH ENTERPRISES INC	COM	781846209	60	3,800	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	834	53,170	SH	DEFINED	01,08

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RUSH ENTERPRISES INC	COM	781846308	121	7,200	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	700	41,503	SH	DEFINED	01,08
RURAL CELLULAR CORP	COM	781904107	45	8,600	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	136	25,793	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	443	23,132	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	8	400	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	2	100	SH	OTHER	01,06

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RUSS BERRIE & CO	COM	782233100	1,659	86,609	SH	DEFINED	01,08
RUSSELL CORP	COM	782352108	1,691	93,508	SH	DEFINED	01
RUSSELL CORP	COM	782352108	500	27,680	SH	OTHER	01
RUSSELL CORP	COM	782352108	10	550	SH	DEFINED	04
RUSSELL CORP	COM	782352108	2	125	SH	OTHER	01,06
RUSSELL CORP	COM	782352108	4,124	228,093	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	13	300	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	33	755	SH	DEFINED	02
RYANAIR HLDGS PLC	COM	783513104	9	200	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	861	19,674	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	1,581	108,827	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	10	700	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	9	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	5,136	353,476	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	5,628	134,969	SH	DEFINED	01
RYDER SYS INC	COM	783549108	70	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	7	175	SH	DEFINED	03
RYDER SYS INC	COM	783549108	5	114	SH	DEFINED	04
RYDER SYS INC	COM	783549108	4	100	SH	DEFINED	05
RYDER SYS INC	COM	783549108	8	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	23,857	572,120	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4	101	SH	DEFINED	10
RYERSON TULL INC NEW	COM	78375P107	2,077	163,968	SH	DEFINED	01
RYERSON TULL INC NEW	COM	78375P107	6	450	SH	DEFINED	04
RYERSON TULL INC NEW	COM	78375P107	5	400	SH	OTHER	01,06
RYERSON TULL INC NEW	COM	78375P107	2,433	192,059	SH	DEFINED	01,08
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RYLAND GROUP INC	COM	783764103	1,849	29,821	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	31	500	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	32	512	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	18,348	295,845	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	8	134	SH	DEFINED	10
S&K FAMOUS BRANDS INC	COM	783774102	83	5,100	SH	DEFINED	01
S&K FAMOUS BRANDS INC	COM	783774102	124	7,659	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,178	33,263	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5,259	148,558	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	181,732	7,671,264	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	17,723	748,137	SH	OTHER	01
SBC COMMUNICATIONS INC	COM	78387G103	5,368	226,610	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	2,991	126,236	SH	OTHER	02
SBC COMMUNICATIONS INC	COM	78387G103	11,179	471,869	SH	DEFINED	03
SBC COMMUNICATIONS INC	COM	78387G103	4,952	209,046	SH	OTHER	03
SBC COMMUNICATIONS INC	COM	78387G103	19,291	814,297	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	20,138	850,071	SH	OTHER	04
SBC COMMUNICATIONS INC	COM	78387G103	5,289	223,248	SH	DEFINED	05
SBC COMMUNICATIONS INC	COM	78387G103	875	36,930	SH	OTHER	05
SBC COMMUNICATIONS INC	COM	78387G103	155	6,550	SH	OTHER	01,06
SBC COMMUNICATIONS INC	COM	78387G103	782,467	33,029,427	SH	DEFINED	01,08
SBC COMMUNICATIONS INC	COM	78387G103	3,328	140,467	SH	DEFINED	09
SBC COMMUNICATIONS INC	COM	78387G103	6,283	265,211	SH	DEFINED	10

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SBC COMMUNICATIONS INC	COM	78387G103	2,505	105,740	SH	OTHER	10
SBS TECHNOLOGIES INC	COM	78387P103	249	22,299	SH	DEFINED	01
SBS TECHNOLOGIES INC	COM	78387P103	3	300	SH	DEFINED	04
SBS TECHNOLOGIES INC	COM	78387P103	3	275	SH	OTHER	01,06
SBS TECHNOLOGIES INC	COM	78387P103	1,174	105,301	SH	DEFINED	01,08
SBE INC	COM	783873201	19	6,200	SH	DEFINED	01
SBE INC	COM	783873201	36	11,857	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	831	90,895	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	3,385	370,329	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	140	4,665	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	878	29,242	SH	DEFINED	01,08
SCM MICROSYSTEMS INC	COM	784018103	57	17,843	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	91	28,391	SH	DEFINED	01,08

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SCPIE HLDGS INC	COM	78402P104	174	15,804	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	1	100	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	2	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	241	21,882	SH	DEFINED	01,08
SCP POOL CORP	COM	784028102	3,077	96,590	SH	DEFINED	01
SCP POOL CORP	COM	784028102	30	950	SH	DEFINED	04
SCP POOL CORP	COM	784028102	27	843	SH	OTHER	01,06
SCP POOL CORP	COM	784028102	12,549	393,870	SH	DEFINED	01,08
SCO GROUP INC	COM	78403A106	40	11,375	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	112	31,636	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	40,575	1,122,103	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	6,470	178,938	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	731	20,205	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	145	4,005	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	3,745	103,570	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	269	7,445	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	16,618	459,563	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	7,143	197,536	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	6,199	171,435	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	114	3,160	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	13,760	380,544	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	2,858	79,035	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	170	4,690	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	229	39,775	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	219	38,026	SH	DEFINED	01,08
SFBC INTL INC	COM	784121105	620	17,593	SH	DEFINED	01
SFBC INTL INC	COM	784121105	9	250	SH	DEFINED	04
SFBC INTL INC	COM	784121105	3,607	102,369	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	232	8,411	SH	DEFINED	01
SI INTL INC	COM	78427V102	1,232	44,605	SH	DEFINED	01,08
SJW CORP	COM	784305104	410	11,657	SH	DEFINED	01
SJW CORP	COM	784305104	1,455	41,423	SH	DEFINED	01,08

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SJW CORP	COM	784305104	15	432	SH	DEFINED	10
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SK TELECOM LTD	COM	78440P108	454	23,015	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	47	2,370	SH	DEFINED	02
SK TELECOM LTD	COM	78440P108	43	2,160	SH	DEFINED	03
SK TELECOM LTD	COM	78440P108	7	340	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	237	12,000	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	548	9,742	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	6	100	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	5	85	SH	DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	8	150	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	5,422	96,448	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	3	50	SH	DEFINED	10
S L INDS INC	COM	784413106	108	7,700	SH	DEFINED	01
S L INDS INC	COM	784413106	272	19,335	SH	DEFINED	01,08
SLM CORP	COM	78442P106	61,307	1,230,082	SH	DEFINED	01
SLM CORP	COM	78442P106	4,832	96,960	SH	OTHER	01
SLM CORP	COM	78442P106	707	14,182	SH	DEFINED	02
SLM CORP	COM	78442P106	20	395	SH	OTHER	02
SLM CORP	COM	78442P106	2,327	46,689	SH	DEFINED	03
SLM CORP	COM	78442P106	41	820	SH	OTHER	03
SLM CORP	COM	78442P106	3,998	80,212	SH	DEFINED	04
SLM CORP	COM	78442P106	1,281	25,710	SH	OTHER	04
SLM CORP	COM	78442P106	35	700	SH	DEFINED	05
SLM CORP	COM	78442P106	101	2,022	SH	OTHER	05
SLM CORP	COM	78442P106	60	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	193,447	3,881,354	SH	DEFINED	01,08
SLM CORP	COM	78442P106	152	3,053	SH	DEFINED	09
SLM CORP	COM	78442P106	980	19,653	SH	DEFINED	10
SLM CORP	COM	78442P106	2,683	53,840	SH	OTHER	10
SPDR TR	COM	78462F103	108,840	922,684	SH	DEFINED	01
SPDR TR	COM	78462F103	20,003	169,571	SH	OTHER	01
SPDR TR	COM	78462F103	22,826	193,503	SH	DEFINED	02
SPDR TR	COM	78462F103	1,391	11,796	SH	OTHER	02
SPDR TR	COM	78462F103	11,732	99,460	SH	DEFINED	03
SPDR TR	COM	78462F103	1,658	14,053	SH	OTHER	03
SPDR TR	COM	78462F103	37,616	318,888	SH	DEFINED	04
SPDR TR	COM	78462F103	14,518	123,075	SH	OTHER	04
SPDR TR	COM	78462F103	845	7,165	SH	DEFINED	05
SPDR TR	COM	78462F103	6,650	56,375	SH	DEFINED	01,08
SPDR TR	COM	78462F103	25,685	217,744	SH	DEFINED	10
SPDR TR	COM	78462F103	5,823	49,360	SH	OTHER	10
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SPSS INC	COM	78462K102	391	22,467	SH	DEFINED	01
SPSS INC	COM	78462K102	5	300	SH	DEFINED	04
SPSS INC	COM	78462K102	5	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	1,829	105,155	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	597	85,962	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,611	520,339	SH	DEFINED	01,08

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S1 CORPORATION	COM	78463B101	3	400	SH	DEFINED	10
SPX CORP	COM	784635104	1,743	40,277	SH	DEFINED	01
SPX CORP	COM	784635104	52	1,200	SH	OTHER	01
SPX CORP	COM	784635104	2	50	SH	DEFINED	04
SPX CORP	COM	784635104	17,244	398,431	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,206	97,190	SH	DEFINED	10
SPX CORP	COM	784635104	17	400	SH	OTHER	10
SRS LABS INC	COM	78464M106	59	14,700	SH	DEFINED	01
SRS LABS INC	COM	78464M106	82	20,557	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,622	26,922	SH	DEFINED	01
SRA INTL INC	COM	78464R105	4	60	SH	DEFINED	02
SRA INTL INC	COM	78464R105	6,249	103,719	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	56	925	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	31	6,400	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	0	70	SH	DEFINED	04
SRI/SURGICAL EXPRESS INC	COM	78464W104	50	10,272	SH	DEFINED	01,08
SM&A	COM	78465D105	166	20,100	SH	DEFINED	01
SM&A	COM	78465D105	2,140	259,119	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	59	11,675	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	134	26,532	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	386	24,062	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	2	100	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	4	275	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	1,713	106,854	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	273	12,392	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	1,589	72,214	SH	DEFINED	01,08

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SABRE HLDGS CORP	COM	785905100	5,915	270,358	SH	DEFINED	01
SABRE HLDGS CORP	COM	785905100	3	125	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	10	450	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	5	214	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	1	50	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	7	300	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	27,460	1,255,028	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	517	23,640	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	7	327	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	9	433	SH	OTHER	10
SAFECO CORP	COM	786429100	11,956	245,445	SH	DEFINED	01
SAFECO CORP	COM	786429100	662	13,596	SH	OTHER	01
SAFECO CORP	COM	786429100	309	6,350	SH	DEFINED	03
SAFECO CORP	COM	786429100	4	75	SH	DEFINED	04
SAFECO CORP	COM	786429100	1,218	25,000	SH	OTHER	04
SAFECO CORP	COM	786429100	12	250	SH	DEFINED	05
SAFECO CORP	COM	786429100	19	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	57,111	1,172,463	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	201	4,117	SH	DEFINED	09
SAFECO CORP	COM	786429100	892	18,321	SH	DEFINED	10
SAFECO CORP	COM	786429100	351	7,200	SH	OTHER	10

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SAFEGUARD SCIENTIFICS INC	COM	786449108	203	142,787	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,067	751,145	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1,095	37,354	SH	DEFINED	01
SAFENET INC	COM	78645R107	196	6,700	SH	DEFINED	04
SAFENET INC	COM	78645R107	5,744	195,975	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	299	9,668	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	2,223	71,795	SH	DEFINED	01,08

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SAFEWAY INC	COM	786514208	14,903	804,257	SH	DEFINED	01
SAFEWAY INC	COM	786514208	2	100	SH	OTHER	01
SAFEWAY INC	COM	786514208	59	3,184	SH	DEFINED	02
SAFEWAY INC	COM	786514208	2	103	SH	OTHER	02
SAFEWAY INC	COM	786514208	19	1,011	SH	DEFINED	03
SAFEWAY INC	COM	786514208	49	2,630	SH	OTHER	03
SAFEWAY INC	COM	786514208	25	1,345	SH	DEFINED	04
SAFEWAY INC	COM	786514208	22	1,200	SH	OTHER	04
SAFEWAY INC	COM	786514208	17	900	SH	DEFINED	05
SAFEWAY INC	COM	786514208	26	1,425	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	74,448	4,017,677	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	758	40,889	SH	DEFINED	09
SAFEWAY INC	COM	786514208	17	920	SH	DEFINED	10
SAFEWAY INC	COM	786514208	11	600	SH	OTHER	10
SAFLINK CORP	COM	786578302	62	28,400	SH	DEFINED	01
SAFLINK CORP	COM	786578302	87	39,916	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	375	23,275	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	48	3,000	SH	OTHER	04
SAGA COMMUNICATIONS	COM	786598102	1,728	107,357	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,780	26,449	SH	DEFINED	01
ST JOE CO	COM	790148100	1,285	19,100	SH	OTHER	01
ST JOE CO	COM	790148100	9	140	SH	OTHER	02
ST JOE CO	COM	790148100	279	4,150	SH	DEFINED	04
ST JOE CO	COM	790148100	185	2,750	SH	OTHER	04
ST JOE CO	COM	790148100	135	2,000	SH	DEFINED	05
ST JOE CO	COM	790148100	11,447	170,089	SH	DEFINED	01,08
ST JOE CO	COM	790148100	138	2,055	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	40,800	1,133,345	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	372	10,325	SH	OTHER	01
ST JUDE MED INC	COM	790849103	94	2,600	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	480	13,328	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	712	19,791	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	15	406	SH	OTHER	04
ST JUDE MED INC	COM	790849103	56	1,560	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	29	800	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	109,790	3,049,712	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	90	2,512	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	47	1,300	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	38	1,050	SH	OTHER	10

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ST MARY LD & EXPL CO	COM	792228108	1,878	37,524	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	2	35	SH	DEFINED	03
ST MARY LD & EXPL CO	COM	792228108	28	550	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	23	450	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	9,332	186,462	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	53,355	1,452,620	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	1,810	49,282	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	2,199	59,864	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	94	2,552	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	4,048	110,220	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	746	20,307	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	1,347	36,684	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	713	19,406	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	2,976	81,022	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	118	3,208	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	78	2,115	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	221,066	6,018,670	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	336	9,157	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	1,122	30,560	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	1,382	37,636	SH	OTHER	10
SAKS INC	COM	79377W108	936	51,848	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	11,956	662,381	SH	DEFINED	01,08
SAKS INC	COM	79377W108	4	196	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	404	19,612	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	1,586	77,013	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	92	6,160	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	1,226	81,800	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	6	400	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	757	45,915	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	4,138	250,970	SH	DEFINED	01,08
SALOMON BROTHERS FD INC	COM	795477108	21	1,647	SH	DEFINED	01
SALOMON BROTHERS FD INC	COM	795477108	341	26,918	SH	DEFINED	04
SALOMON BROTHERS FD INC	COM	795477108	94	7,424	SH	DEFINED	10
SALOMON BROTHERS FD INC	COM	795477108	275	21,700	SH	OTHER	10

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SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	3,000		DEFINED	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	2,830		OTHER	01
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	1	5,500		DEFINED	04
SALOMON BROS 2008 WORLDWIDE	UNDEFIND	79548R103	0	1,000		OTHER	04
SALTON INC	COM	795757103	27	12,350	SH	DEFINED	01
SALTON INC	COM	795757103	36	16,670	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	342	9,500	SH	DEFINED	01
SAN JUAN BASIN RTY TR	COM	798241105	4	100	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	180	5,000	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	94	2,600	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	108	3,000	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	395	12,600	SH	DEFINED	01

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SAN PAOLO-IMI S P A	COM	799175104	12	375	SH	OTHER	02
SAN PAOLO-IMI S P A	COM	799175104	162	5,160	SH	DEFINED	03
SAN PAOLO-IMI S P A	COM	799175104	34	1,075	SH	OTHER	03
SAN PAOLO-IMI S P A	COM	799175104	123	3,940	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	23	750	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	96	3,080	SH	DEFINED	05
SAN PAOLO-IMI S P A	COM	799175104	29	925	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	312	17,265	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,170	64,724	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	954	22,079	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	11	250	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9	200	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	4,908	113,576	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	2,139	76,945	SH	DEFINED	01
SANDISK CORP	COM	80004C101	72	2,600	SH	OTHER	01
SANDISK CORP	COM	80004C101	28	1,000	SH	OTHER	04
SANDISK CORP	COM	80004C101	23,210	834,876	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	9	310	SH	DEFINED	09
SANDISK CORP	COM	80004C101	11	400	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	662	20,473	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,710	83,863	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	219	8,910	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	2,005	81,562	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	76	19,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	175	43,735	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	5,446	1,043,317	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	5	1,025	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	2	300	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1	100	SH	OTHER	02
SANMINA SCI CORP	COM	800907107	5	950	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	305	58,500	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	13	2,400	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	5	950	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	9	1,650	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	25,059	4,800,631	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	76	14,492	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	5	1,030	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	4	800	SH	OTHER	10
SANOFI AVENTIS	COM	80105N105	5,675	134,025	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	76	1,785	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	134	3,162	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	22	525	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	322	7,605	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	35	825	SH	OTHER	03
SANOFI AVENTIS	COM	80105N105	247	5,833	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	57	1,355	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	95	2,250	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	48	1,144	SH	DEFINED	10
SANTANDER BANCORP	COM	802809103	397	15,062	SH	DEFINED	01

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SANTANDER BANCORP	COM	802809103	1,935	73,492	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	207	42,623	SH	DEFINED	01
SANTARUS INC	COM	802817304	280	57,648	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	444	15,900	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	6	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	58	2,061	SH	DEFINED	05

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SAP AKTIENGESELLSCHAFT	COM	803054204	20,840	519,967	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,924	122,855	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	4,382	109,336	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	611	15,255	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	5,604	139,826	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	977	24,375	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	19,221	479,555	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,692	117,060	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	4,604	114,880	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	631	15,755	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	1,286	32,080	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	4,411	110,060	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	385	9,600	SH	OTHER	10

SAPIENT CORP	COM	803062108	989	134,711	SH	DEFINED	01
SAPIENT CORP	COM	803062108	4,443	604,837	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	191	26,000	SH	OTHER	10

SARA LEE CORP	COM	803111103	45,586	2,057,144	SH	DEFINED	01
SARA LEE CORP	COM	803111103	10,317	465,549	SH	OTHER	01
SARA LEE CORP	COM	803111103	4,189	189,029	SH	DEFINED	02
SARA LEE CORP	COM	803111103	2,268	102,364	SH	OTHER	02
SARA LEE CORP	COM	803111103	4,026	181,681	SH	DEFINED	03
SARA LEE CORP	COM	803111103	1,514	68,334	SH	OTHER	03
SARA LEE CORP	COM	803111103	5,858	264,351	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,512	203,628	SH	OTHER	04
SARA LEE CORP	COM	803111103	622	28,055	SH	DEFINED	05
SARA LEE CORP	COM	803111103	122	5,500	SH	OTHER	05
SARA LEE CORP	COM	803111103	44	2,000	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	154,351	6,965,300	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	598	26,967	SH	DEFINED	09
SARA LEE CORP	COM	803111103	1,835	82,788	SH	DEFINED	10
SARA LEE CORP	COM	803111103	534	24,086	SH	OTHER	10

SASOL LTD	COM	803866300	292	12,242	SH	DEFINED	01
SASOL LTD	COM	803866300	3	120	SH	OTHER	02

SATCON TECHNOLOGY CORP	COM	803893106	58	34,500	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	44	26,166	SH	DEFINED	01,08

SAUCONY INC	COM	804120202	126	5,510	SH	DEFINED	01
SAUCONY INC	COM	804120202	191	8,354	SH	DEFINED	01,08
SAUCONY INC	COM	804120202	60	2,600	SH	DEFINED	10

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SAUER-DANFOSS INC	COM	804137107	3,327	146,996	SH	DEFINED	01
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SAUER-DANFOSS INC	COM	804137107	2,682	118,504	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	637	19,916	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,330	72,806	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	227	84,450	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	91	33,805	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	975	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	317	117,809	SH	DEFINED	01,08
SAVVIS COMMUNICATIONS CORP	COM	805423100	12	18,590	SH	DEFINED	01
SAVVIS COMMUNICATIONS CORP	COM	805423100	69	111,323	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	2,933	170,509	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	5,506	320,100	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	2,337	61,140	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	7	185	SH	DEFINED	03
SCANA CORP NEW	COM	80589M102	31	800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	21,792	570,168	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED	10
SCANSOFT INC	COM	80603P107	431	115,781	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	19	5,100	SH	OTHER	01
SCANSOFT INC	COM	80603P107	2,194	589,686	SH	DEFINED	01,08
SCANSOFT INC	COM	80603P107	93	25,000	SH	OTHER	10
SCANSOURCE INC	COM	806037107	2,254	43,491	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	13	250	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	5	100	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	4,871	93,972	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1	20	SH	DEFINED	10
SCHAWK INC	COM	806373106	331	18,118	SH	DEFINED	01
SCHAWK INC	COM	806373106	1,532	83,952	SH	DEFINED	01,08
SCHEIB EARL INC	COM	806398103	9	2,700	SH	DEFINED	01
SCHEIB EARL INC	COM	806398103	35	10,921	SH	DEFINED	01,08
SCHEID VINEYARDS INC	COM	806403101	49	7,800	SH	DEFINED	01
SCHEID VINEYARDS INC	COM	806403101	21	3,354	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM	806407102	1,432	39,968	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	258	7,200	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	7	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	13	350	SH	OTHER	03
SCHEIN HENRY INC	COM	806407102	15,529	433,282	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	4	100	SH	DEFINED	10
SCHERING A G	COM	806585204	332	4,975	SH	DEFINED	01
SCHERING A G	COM	806585204	58	867	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	57,015	3,141,312	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,603	198,492	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	526	28,999	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	354	19,480	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	1,226	67,541	SH	DEFINED	03

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SCHERING PLOUGH CORP	COM	806605101	892	49,150	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	7,558	416,407	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	6,424	353,962	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	670	36,939	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	78	4,310	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	74	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	222,432	12,255,206	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	437	24,094	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,120	61,709	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	775	42,700	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605606	5,030	100,000		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605606	262	5,200		OTHER	01
SCHERING PLOUGH CORP	CONV PFD	806605606	25	500		DEFINED	04
SCHERING PLOUGH CORP	CONV PFD	806605606	131	2,600		OTHER	04

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SCHLUMBERGER LTD	COM	806857108	109,337	1,551,315	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	25,028	355,101	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	2,601	36,904	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1,937	27,486	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	3,915	55,548	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	3,384	48,013	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	21,401	303,643	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	17,168	243,584	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	2,326	33,009	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	1,022	14,504	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	127	1,800	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	301,196	4,273,492	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	1,587	22,519	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	5,354	75,967	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	2,857	40,535	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,317	39,053	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	25	750	SH	DEFINED	02
SCHNITZER STL INDS	COM	806882106	4,847	143,688	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	3	100	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	2,006	54,385	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	37	1,000	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	7	200	SH	DEFINED	03
SCHOLASTIC CORP	COM	807066105	4	101	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	10,244	277,690	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,365	34,862	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	16	400	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	12	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	6,788	173,330	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,676	96,219	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	10	550	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	8	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	4,477	256,992	SH	DEFINED	01,08

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SCHWAB CHARLES CORP NEW	COM	808513105	28,048	2,668,742	SH	DEFINED	01
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SCHWAB CHARLES CORP NEW	COM	808513105	374	35,598	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	8,931	849,754	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1,301	123,795	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	2,492	237,069	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	276	26,240	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	1,223	116,346	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	659	62,742	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,201	114,280	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	84	7,965	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	39	3,675	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	107,718	10,249,119	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	93	8,851	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	382	36,333	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	712	21,219	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10	304	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	90	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,531	105,244	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	46	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	156	54,949	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	745	262,385	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	8,424	298,507	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	7	250	SH	OTHER	01
SCIENTIFIC ATLANTA INC	COM	808655104	31	1,100	SH	DEFINED	03
SCIENTIFIC ATLANTA INC	COM	808655104	48	1,700	SH	DEFINED	04
SCIENTIFIC ATLANTA INC	COM	808655104	3	100	SH	DEFINED	05
SCIENTIFIC ATLANTA INC	COM	808655104	11	400	SH	OTHER	01,06
SCIENTIFIC ATLANTA INC	COM	808655104	37,655	1,334,321	SH	DEFINED	01,08
SCIENTIFIC ATLANTA INC	COM	808655104	126	4,475	SH	DEFINED	09
SCIENTIFIC ATLANTA INC	COM	808655104	61	2,176	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	2,087	91,355	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	11,801	516,438	SH	DEFINED	01,08
SCIENTIFIC LEARNING CORP	COM	808760102	13	2,200	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	113	19,062	SH	DEFINED	01,08
SCIENTIFIC TECHNOL INC	COM	808799209	18	4,500	SH	DEFINED	01
SCIENTIFIC TECHNOL INC	COM	808799209	57	14,667	SH	DEFINED	01,08

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SCOTTISH PWR PLC	COM	81013T705	3,238	103,789	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T705	16	526	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T705	18	580	SH	OTHER	02
SCOTTISH PWR PLC	COM	81013T705	183	5,879	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T705	67	2,145	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T705	49	1,586	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T705	28	893	SH	OTHER	04
SCOTTISH PWR PLC	COM	81013T705	5	166	SH	DEFINED	10
SCOTTISH PWR PLC	COM	81013T705	156	5,000	SH	OTHER	10
SCOTTS CO	COM	810186106	498	7,096	SH	DEFINED	01
SCOTTS CO	COM	810186106	28	400	SH	OTHER	02
SCOTTS CO	COM	810186106	18	250	SH	OTHER	04
SCOTTS CO	COM	810186106	8,155	116,123	SH	DEFINED	01,08

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SCOTTS CO	COM	810186106	4	50	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	1,801	36,942	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,235	45,837	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	195	4,000	SH	OTHER	02
SCRIPPS E W CO OHIO	COM	811054204	195	4,000	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	10	195	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	2,954	60,600	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	10,415	213,631	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	5	96	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	44	900	SH	OTHER	10
SCS TRANSN INC	COM	81111T102	419	22,551	SH	DEFINED	01
SCS TRANSN INC	COM	81111T102	2,168	116,611	SH	DEFINED	01,08
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	14,415		DEFINED	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	200		OTHER	01
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	250		OTHER	02
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	2,453		OTHER	03
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	1	10,350		DEFINED	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	2	15,287		OTHER	04
SCUDDER MUN INCOME TR	UNDEFIND	81118R604	0	134		DEFINED	10
SEA CONTAINERS LTD	COM	811371707	52	2,850	SH	DEFINED	02
SEA CONTAINERS LTD	COM	811371707	35	1,900	SH	DEFINED	03
SEA CONTAINERS LTD	COM	811371707	988	54,100	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	3,024	2,818	SH	DEFINED	01
SEABOARD CORP	COM	811543107	3,497	3,259	SH	DEFINED	01,08
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SEABULK INTL INC	COM	81169P101	330	15,876	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	1,054	50,681	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	461	35,577	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,635	203,464	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	402	20,440	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	134	6,800	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	292	14,850	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	1,591	80,837	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,632	25,607	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	19	300	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	13	200	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	8,419	132,059	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	8,291	159,633	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	5	100	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	17	329	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	6	107	SH	OTHER	02
SEALED AIR CORP NEW	COM	81211K100	6	125	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	1	25	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	5	100	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	10	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	38,204	735,549	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	35	681	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	8	160	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	42	800	SH	OTHER	10

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SEARS ROEBUCK & CO	COM	812387108	316	6,322	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	77	1,545	SH	OTHER	01
SEARS ROEBUCK & CO	COM	812387108	10	200	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	25	500	SH	OTHER	02
SEARS ROEBUCK & CO	COM	812387108	25	500	SH	DEFINED	03
SEARS ROEBUCK & CO	COM	812387108	175	3,493	SH	OTHER	03
SEARS ROEBUCK & CO	COM	812387108	25	500	SH	OTHER	04
SEARS ROEBUCK & CO	COM	812387108	7,708	231,233	SH	DEFINED	01,08
SEARS ROEBUCK & CO	COM	812387108	0	1,365	SH	DEFINED	09
SEARS ROEBUCK & CO	COM	812387108	20	400	SH	DEFINED	10
SEARS ROEBUCK & CO	COM	812387108	53	1,050	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	212	41,280	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	939	182,710	SH	DEFINED	01,08

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SELECT SECTOR SPDR TR	COM	81369Y100	21,123	700,380	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,742	57,757	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	2,584	85,675	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	373	12,365	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	219	7,265	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	42	1,400	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	13,365	443,144	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	4,359	144,530	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	283	9,375	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y100	732	24,275	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	354	11,730	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,666	89,289	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	616	20,617	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	105	3,500	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	56	1,870	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y209	71	2,380	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	12	400	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	481	16,095	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	133	4,450	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	272	9,100	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y209	151	5,065	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	64	2,130	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	2,335	101,425	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	18	800	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	28	1,200	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	7	285	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y308	13	579	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	1,128	49,000	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	132	5,750	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	330	14,325	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y308	20	890	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	453	13,670	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	79	2,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	56	1,675	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y407	6	185	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y407	3	100	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y407	9	275	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	1,453	43,805	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y407	495	14,925	SH	DEFINED	10

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SELECT SECTOR SPDR TR COM 81369Y407 521 15,708 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y506 11,709 273,136 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y506 1,283 29,939 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y506 244 5,700 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y506 64 1,500 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y506 37 870 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y506 13 300 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y506 80 1,862 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y506 285 6,655 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y506 425 9,925 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y506 5 125 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y506 43 1,000 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y605 572 20,165 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y605 14 500 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y605 530 18,652 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y605 28 1,000 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y605 233 8,220 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y605 54 1,900 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y605 275 9,670 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y605 150 5,300 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y605 27 950 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y605 391 13,790 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y605 294 10,363 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y704 2,866 94,199 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y704 173 5,695 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y704 1,112 36,550 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y704 161 5,300 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y704 244 8,025 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y704 61 2,000 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y704 359 11,785 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y704 47 1,550 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y704 175 5,735 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y704 499 16,400 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y704 43 1,400 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y803 27,019 1,381,348 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y803 6,708 342,947 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y803 403 20,625 SH DEFINED 02
 SELECT SECTOR SPDR TR COM 81369Y803 10 500 SH OTHER 02
 SELECT SECTOR SPDR TR COM 81369Y803 2,539 129,817 SH DEFINED 03
 SELECT SECTOR SPDR TR COM 81369Y803 136 6,933 SH OTHER 03
 SELECT SECTOR SPDR TR COM 81369Y803 6,788 347,010 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y803 3,478 177,790 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y803 604 30,895 SH DEFINED 05
 SELECT SECTOR SPDR TR COM 81369Y803 23 1,200 SH OTHER 05
 SELECT SECTOR SPDR TR COM 81369Y803 7,318 374,125 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y803 774 39,595 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y886 7,576 259,880 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y886 174 5,980 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y886 1,164 39,925 SH DEFINED 02

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SELECT SECTOR SPDR TR	COM	81369Y886	34	1,175	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y886	240	8,250	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	9	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	1,116	38,299	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	869	29,825	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	36	1,250	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y886	224	7,700	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	170	5,825	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	367	42,876	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	0	9	SH	DEFINED	03
SECURE COMPUTING CORP	COM	813705100	2,420	282,411	SH	DEFINED	01,08
SECURITY BANK CORP	COM	814047106	140	3,405	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	818	19,854	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	10	2,815	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	41	11,677	SH	DEFINED	01,08
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	294	92,885	SH	DEFINED	01
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1,107	350,393	SH	DEFINED	01,08
SEGUE SOFTWARE INC	COM	815807102	102	19,300	SH	DEFINED	01
SEGUE SOFTWARE INC	COM	815807102	109	20,512	SH	DEFINED	01,08
SELAS CORP AMER	COM	816119101	20	10,900	SH	DEFINED	01
SELAS CORP AMER	COM	816119101	62	33,016	SH	DEFINED	01,08

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SELECT COMFORT CORP	COM	81616X103	891	43,603	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	32	1,575	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	10	500	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	9,473	463,450	SH	DEFINED	01,08
SELECTICA INC	COM	816288104	81	25,150	SH	DEFINED	01
SELECTICA INC	COM	816288104	204	63,418	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	7,043	152,344	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	25	550	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	18	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	9,983	215,946	SH	DEFINED	01,08
SEMICONDUCTOR HLDRS TR	COM	816636203	203	6,250	SH	OTHER	01
SEMICONDUCTOR HLDRS TR	COM	816636203	3	100	SH	OTHER	04
SEMICONDUCTOR HLDRS TR	COM	816636203	49	1,500	SH	DEFINED	10
SEMTECH CORP	COM	816850101	1,018	56,951	SH	DEFINED	01
SEMTECH CORP	COM	816850101	16	885	SH	DEFINED	02
SEMTECH CORP	COM	816850101	6,105	341,620	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	16,360	410,645	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	65	1,633	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	495	12,426	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	450	11,299	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	9	221	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	20	490	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	24	600	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	24	600	SH	OTHER	01,06

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SEMPRA ENERGY	COM	816851109	83,996	2,108,328	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	81	2,033	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	13	328	SH	DEFINED	10
SEMITOOL INC	COM	816909105	315	30,857	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,301	127,584	SH	DEFINED	01,08
SENTO CORP	COM	816918205	17	5,125	SH	DEFINED	01
SENTO CORP	COM	816918205	53	16,044	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,939	116,229	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	3	200	SH	DEFINED	02
SENIOR HSG PPTYS TR	COM	81721M109	6	350	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	6,072	364,014	SH	DEFINED	01,08
SENOXYX INC	COM	81724Q107	161	13,500	SH	DEFINED	01,08

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,098	50,948	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	55	SH	DEFINED	03
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,681	356,241	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	13,845	241,153	SH	DEFINED	01
SEPRACOR INC	COM	817315104	98	1,700	SH	OTHER	01
SEPRACOR INC	COM	817315104	23	405	SH	DEFINED	03
SEPRACOR INC	COM	817315104	9	150	SH	DEFINED	04
SEPRACOR INC	COM	817315104	184	3,200	SH	OTHER	04
SEPRACOR INC	COM	817315104	13	235	SH	DEFINED	05
SEPRACOR INC	COM	817315104	28,828	502,136	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	23	400	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	272	5,253	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	3,185	61,421	SH	DEFINED	01,08
SEQUENOM INC	COM	817337108	41	38,700	SH	DEFINED	01
SEQUENOM INC	COM	817337108	67	63,029	SH	DEFINED	01,08
SERACARE LIFE SCIENCES INC	COM	81747Q100	9	720	SH	DEFINED	01
SERACARE LIFE SCIENCES INC	COM	81747Q100	149	12,153	SH	DEFINED	01,08
SERENA SOFTWARE INC	COM	817492101	4,239	178,426	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	19	800	SH	DEFINED	04
SERENA SOFTWARE INC	COM	817492101	17	725	SH	OTHER	01,06
SERENA SOFTWARE INC	COM	817492101	5,314	223,633	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	10,043	410,933	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	15	600	SH	OTHER	01
SEROLOGICALS CORP	COM	817523103	21	860	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	5	210	SH	DEFINED	03
SEROLOGICALS CORP	COM	817523103	9	375	SH	DEFINED	04
SEROLOGICALS CORP	COM	817523103	13	550	SH	DEFINED	05
SEROLOGICALS CORP	COM	817523103	6,234	255,064	SH	DEFINED	01,08
SEROLOGICALS CORP	COM	817523103	59	2,405	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	594	79,355	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	9	1,240	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	15	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	15	2,000	SH	DEFINED	05

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SERVICE CORP INTL	COM	817565104	6,805	909,695	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	11	1,450	SH	DEFINED	10

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SERVICEMASTER CO	COM	81760N109	1,982	146,804	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	126	9,337	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	26	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	103	7,593	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	111	8,210	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	248	18,338	SH	OTHER	04
SERVICEMASTER CO	COM	81760N109	11,944	884,735	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	410	30,348	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	5	400	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	79	5,820	SH	OTHER	10

7-ELEVEN INC	COM	817826209	1,067	44,407	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	2	100	SH	OTHER	01
7-ELEVEN INC	COM	817826209	1,588	66,123	SH	DEFINED	01,08

SHARPER IMAGE CORP	COM	820013100	249	14,985	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	17	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	1,777	107,003	SH	DEFINED	01,08

SHAW COMMUNICATIONS INC	COM	82028K200	18	875	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	65	3,165	SH	DEFINED	02
SHAW COMMUNICATIONS INC	COM	82028K200	128	6,260	SH	DEFINED	03
SHAW COMMUNICATIONS INC	COM	82028K200	6	300	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	102	5,000	SH	OTHER	04

SHAW GROUP INC	COM	820280105	3,888	178,343	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	44	2,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	32	1,455	SH	DEFINED	02
SHAW GROUP INC	COM	820280105	299	13,700	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	129	5,900	SH	OTHER	04
SHAW GROUP INC	COM	820280105	20	900	SH	OTHER	01,06
SHAW GROUP INC	COM	820280105	8,247	378,285	SH	DEFINED	01,08

SHELL TRANS & TRADING PLC	COM	822703609	616	11,331	SH	DEFINED	01
SHELL TRANS & TRADING PLC	COM	822703609	2	45	SH	OTHER	01
SHELL TRANS & TRADING PLC	COM	822703609	46	847	SH	DEFINED	02
SHELL TRANS & TRADING PLC	COM	822703609	11	200	SH	OTHER	02
SHELL TRANS & TRADING PLC	COM	822703609	151	2,785	SH	DEFINED	03
SHELL TRANS & TRADING PLC	COM	822703609	30	550	SH	OTHER	03
SHELL TRANS & TRADING PLC	COM	822703609	155	2,857	SH	DEFINED	04
SHELL TRANS & TRADING PLC	COM	822703609	117	2,150	SH	OTHER	04
SHELL TRANS & TRADING PLC	COM	822703609	91	1,680	SH	DEFINED	05
SHELL TRANS & TRADING PLC	COM	822703609	429	7,900	SH	DEFINED	10

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SHENANDOAH TELECOMMUNICATION	COM	82312B106	170	5,478	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,055	34,048	SH	DEFINED	01,08

SHERWIN WILLIAMS CO	COM	824348106	11,588	263,422	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,173	26,656	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	216	4,903	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	286	6,500	SH	OTHER	02

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SHERWIN WILLIAMS CO	COM	824348106	8	175	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	1	30	SH	OTHER	03
SHERWIN WILLIAMS CO	COM	824348106	84	1,900	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	370	8,400	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	418	9,500	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	18	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	52,773	1,199,652	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	228	5,173	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	11	240	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	357	8,116	SH	OTHER	10
SHILOH INDS INC	COM	824543102	265	20,300	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	272	20,867	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	366	20,922	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	984	56,202	SH	DEFINED	01,08
SHOPKO STORES INC	COM	824911101	2,090	94,039	SH	DEFINED	01
SHOPKO STORES INC	COM	824911101	12	550	SH	DEFINED	04
SHOPKO STORES INC	COM	824911101	11	475	SH	OTHER	01,06
SHOPKO STORES INC	COM	824911101	4,681	210,686	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	47	1,500	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	8	250	SH	DEFINED	04
SHORE BANCSHARES INC	COM	825107105	179	5,745	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	6,351	219,307	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	61	2,091	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	19	650	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	16	562	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	7,831	270,400	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	87	3,000	SH	DEFINED	10

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SHURGARD STORAGE CTRS INC	COM	82567D104	567	13,844	SH	DEFINED	01
SHURGARD STORAGE CTRS INC	COM	82567D104	45	1,100	SH	OTHER	01
SHURGARD STORAGE CTRS INC	COM	82567D104	1	34	SH	DEFINED	02
SHURGARD STORAGE CTRS INC	COM	82567D104	1	34	SH	DEFINED	03
SHURGARD STORAGE CTRS INC	COM	82567D104	31	750	SH	DEFINED	04
SHURGARD STORAGE CTRS INC	COM	82567D104	27	650	SH	OTHER	01,06
SHURGARD STORAGE CTRS INC	COM	82567D104	5,013	122,339	SH	DEFINED	01,08
SHURGARD STORAGE CTRS INC	COM	82567D104	2	50	SH	DEFINED	10
SIEBEL SYS INC	COM	826170102	8,839	968,134	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	78	8,500	SH	OTHER	01
SIEBEL SYS INC	COM	826170102	11	1,250	SH	DEFINED	03
SIEBEL SYS INC	COM	826170102	1	150	SH	OTHER	03
SIEBEL SYS INC	COM	826170102	4	423	SH	DEFINED	04
SIEBEL SYS INC	COM	826170102	16	1,725	SH	OTHER	04
SIEBEL SYS INC	COM	826170102	22	2,440	SH	DEFINED	05
SIEBEL SYS INC	COM	826170102	15	1,625	SH	OTHER	01,06
SIEBEL SYS INC	COM	826170102	39,376	4,312,770	SH	DEFINED	01,08
SIEBEL SYS INC	COM	826170102	26	2,833	SH	DEFINED	09
SIEBEL SYS INC	COM	826170102	23	2,495	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	74	23,800	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	124	39,814	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	1,242	15,705	SH	DEFINED	01

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SIEMENS A G	COM	826197501	48	605	SH	OTHER	01
SIEMENS A G	COM	826197501	106	1,335	SH	DEFINED	02
SIEMENS A G	COM	826197501	33	417	SH	DEFINED	03
SIEMENS A G	COM	826197501	135	1,707	SH	DEFINED	04
SIEMENS A G	COM	826197501	59	750	SH	OTHER	10
SIERRA HEALTH SVCS INC	COM	826322109	11,073	173,452	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	29	450	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	26	410	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	11,687	183,070	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	62	965	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,635	152,054	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	65	6,050	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	43	4,000	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	2	144	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	11,144	1,036,686	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	25	5,600	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	75	16,752	SH	DEFINED	01,08

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SIGMA ALDRICH CORP	COM	826552101	9,847	160,765	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	1,877	30,650	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	3,616	59,043	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	590	9,635	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	2,747	44,845	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	532	8,680	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	4,230	69,060	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	1,962	32,035	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	219	3,570	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	98	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	12	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	42,687	696,929	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	95	1,548	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,749	77,533	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	499	8,145	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	206	19,400	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	420	39,586	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	35	3,000	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	98	8,292	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	740	19,769	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	5,082	135,784	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	106	4,012	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	632	23,842	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	2	1,300	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	22	16,900	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	728	24,500	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	18	600	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	1	19	SH	OTHER	05
SILICON LABORATORIES INC	COM	826919102	5,469	184,069	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	1,659	25,530	SH	DEFINED	01

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SILGAN HOLDINGS INC	COM	827048109	6,095	93,795	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	862	85,661	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	5,279	524,721	SH	DEFINED	01,08
SILICON GRAPHICS INC	COM	827056102	326	273,975	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	1,835	1,541,964	SH	DEFINED	01,08

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SILICON STORAGE TECHNOLOGY I	COM	827057100	469	126,018	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,122	570,346	SH	DEFINED	01,08
SILICON VY BANCSHARES	COM	827064106	2,235	50,733	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	124	2,819	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	14,980	339,987	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	634	17,961	SH	DEFINED	01
SILICONIX INC	COM	827079203	2,512	71,199	SH	DEFINED	01,08
SILICONIX INC	COM	827079203	14	400	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	3,295	132,766	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,016	81,222	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	30,128	497,318	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,135	35,245	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	294	4,857	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	81	1,333	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	2,878	47,510	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	661	10,905	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	8,909	147,061	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	4,117	67,958	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	135	2,226	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	30	500	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	117,210	1,934,794	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	87	1,432	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	464	7,654	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	194	3,200	SH	OTHER	10
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	372	6,717		DEFINED	01
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	17	300		OTHER	04
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	10	180		DEFINED	05
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1,546	27,894		DEFINED	01,08
SIMON PPTY GROUP INC NEW	CONV PFD	828806802	1	15		DEFINED	10
SIMPLETECH INC	COM	828823104	149	37,707	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	610	154,846	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,759	56,934	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	25	800	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	22	725	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	7,760	251,123	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	544	67,781	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,917	363,286	SH	DEFINED	01,08

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SIRENZA MICRODEVICES INC	COM	82966T106	78	24,490	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	150	47,170	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,641	291,910	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	100	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	14	2,450	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	116	20,700	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	24	4,300	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	399	71,000	SH	DEFINED	05
SIRIUS SATELLITE RADIO INC	COM	82966U103	20,822	3,705,056	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,196	212,750	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	31	10,667	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	105	35,735	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	162	14,541	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	931	83,391	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	33	4,594	SH	DEFINED	01
SIRVA INC	COM	82967Y104	2	300	SH	OTHER	01
SIRVA INC	COM	82967Y104	231	32,458	SH	DEFINED	01,08
SITEL CORP	COM	82980K107	181	92,264	SH	DEFINED	01
SITEL CORP	COM	82980K107	617	315,044	SH	DEFINED	01,08
SIPEX CORP	COM	829909100	78	33,532	SH	DEFINED	01
SIPEX CORP	COM	829909100	385	166,071	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	307	74,592	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	2,174	527,660	SH	DEFINED	01,08
SIZELER PPTY INVS INC	COM	830137105	97	8,150	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	273	22,980	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	552	35,670	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	2,548	164,628	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	1,413	52,697	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	3	100	SH	OTHER	01
SKY FINL GROUP INC	COM	83080P103	296	11,039	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	75	2,779	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,887	256,773	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	64	2,368	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	168	6,248	SH	OTHER	10

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SKYLINE CORP	COM	830830105	524	13,621	SH	DEFINED	01
SKYLINE CORP	COM	830830105	19	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	6	150	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	2,060	53,532	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,423	130,359	SH	DEFINED	01
SKYWEST INC	COM	830879102	18	950	SH	DEFINED	04
SKYWEST INC	COM	830879102	6	325	SH	OTHER	01,06
SKYWEST INC	COM	830879102	7,381	397,066	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	1,332	209,693	SH	DEFINED	01

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SKYWORKS SOLUTIONS INC	COM	83088M102	4	686	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	16	2,452	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	16	2,525	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	7,129	1,122,649	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	974	80,070	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	1,107	91,028	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	88	16,573	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,862	99,126	SH	DEFINED	01
SMITH A O	COM	831865209	18	630	SH	DEFINED	02
SMITH A O	COM	831865209	14	500	SH	DEFINED	04
SMITH A O	COM	831865209	13	450	SH	OTHER	01,06
SMITH A O	COM	831865209	4,259	147,512	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	24,825	395,749	SH	DEFINED	01
SMITH INTL INC	COM	832110100	6	100	SH	OTHER	01
SMITH INTL INC	COM	832110100	39	624	SH	DEFINED	03
SMITH INTL INC	COM	832110100	9	150	SH	DEFINED	04
SMITH INTL INC	COM	832110100	176	2,800	SH	OTHER	04
SMITH INTL INC	COM	832110100	1,114	17,756	SH	DEFINED	05
SMITH INTL INC	COM	832110100	32,827	523,308	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	175	2,783	SH	DEFINED	09
SMITH INTL INC	COM	832110100	9	150	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	71	14,600	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	115	23,453	SH	DEFINED	01,08

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SMITHFIELD FOODS INC	COM	832248108	1,109	35,164	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	105	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	1	33	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	13,970	442,787	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	5	150	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	3	100	SH	OTHER	10
SMITHTOWN BANCORP INC	COM	832449102	69	2,449	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	610	21,757	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	2,597	51,624	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	328	6,512	SH	OTHER	01
SMUCKER J M CO	COM	832696405	30	588	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	6	122	SH	OTHER	02
SMUCKER J M CO	COM	832696405	71	1,405	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	20	390	SH	OTHER	03
SMUCKER J M CO	COM	832696405	275	5,470	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	81	1,611	SH	OTHER	04
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,583	270,034	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	641	12,748	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	67	1,326	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	996	64,411	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	100	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	375	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	93	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	13,792	891,520	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	109	7,019	SH	DEFINED	09

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SMURFIT-STONE CONTAINER CORP	COM	832727101	2	97	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	8	500	SH	OTHER	10
SNAP ON INC	COM	833034101	3,601	113,259	SH	DEFINED	01
SNAP ON INC	COM	833034101	6	175	SH	OTHER	01
SNAP ON INC	COM	833034101	36	1,125	SH	DEFINED	02
SNAP ON INC	COM	833034101	3	100	SH	DEFINED	03
SNAP ON INC	COM	833034101	135	4,250	SH	DEFINED	04
SNAP ON INC	COM	833034101	2	50	SH	DEFINED	05
SNAP ON INC	COM	833034101	6	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	15,329	482,196	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3	110	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	28	18,500	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	43	29,005	SH	DEFINED	01,08
SOCKET COMMUNICATIONS INC	COM	833672108	7	5,000	SH	DEFINED	10

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SOHU COM INC	COM	83408W103	201	11,453	SH	DEFINED	01
SOHU COM INC	COM	83408W103	2,374	135,053	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	6,814	1,963,589	SH	DEFINED	01
SOLETRON CORP	COM	834182107	660	190,300	SH	OTHER	01
SOLETRON CORP	COM	834182107	39	11,155	SH	DEFINED	02
SOLETRON CORP	COM	834182107	10	2,800	SH	OTHER	02
SOLETRON CORP	COM	834182107	20	5,850	SH	DEFINED	03
SOLETRON CORP	COM	834182107	65	18,832	SH	DEFINED	04
SOLETRON CORP	COM	834182107	148	42,650	SH	OTHER	04
SOLETRON CORP	COM	834182107	5	1,400	SH	DEFINED	05
SOLETRON CORP	COM	834182107	11	3,075	SH	OTHER	01,06
SOLETRON CORP	COM	834182107	27,977	8,062,417	SH	DEFINED	01,08
SOLETRON CORP	COM	834182107	85	24,479	SH	DEFINED	09
SOLETRON CORP	COM	834182107	9	2,571	SH	DEFINED	10
SOLETRON CORP	COM	834182107	126	36,200	SH	OTHER	10
SOLEXA INC	COM	83420X105	15	1,678	SH	DEFINED	01
SOLEXA INC	COM	83420X105	7	750	SH	DEFINED	04
SOLEXA INC	COM	83420X105	78	8,610	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	24	1,800	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	7	500	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	168	12,714	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	0	31	SH	DEFINED	10
SOMERA COMMUNICATION	COM	834458101	81	50,900	SH	DEFINED	01
SOMERA COMMUNICATION	COM	834458101	109	68,490	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	390	13,000	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	397	13,227	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,470	108,758	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	14	600	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	4,609	202,965	SH	DEFINED	01,08
SONIC INNOVATIONS INC	COM	83545M109	145	26,070	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	678	121,443	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	7	4,400	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	44	29,746	SH	DEFINED	01,08

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SONIC CORP	COM	835451105	2,954	88,442	SH	DEFINED	01
SONIC CORP	COM	835451105	33	1,000	SH	DEFINED	04
SONIC CORP	COM	835451105	30	900	SH	OTHER	01,06
SONIC CORP	COM	835451105	14,527	434,929	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	410	27,241	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	3	200	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	5	350	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	2,885	191,687	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	455	89,486	SH	DEFINED	01
SONICWALL INC	COM	835470105	2	420	SH	DEFINED	03
SONICWALL INC	COM	835470105	2,255	443,082	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	1,120	38,811	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	26	900	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	6	195	SH	DEFINED	02
SONOCO PRODS CO	COM	835495102	226	7,835	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	101	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	10	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	13,303	461,121	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	150	SH	DEFINED	10
SONOMA WEST HLDGS INC	COM	835637109	107	8,400	SH	DEFINED	01
SONOMA WEST HLDGS INC	COM	835637109	49	3,846	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	627	24,126	SH	DEFINED	01
SONOSITE INC	COM	83568G104	26	1,000	SH	OTHER	04
SONOSITE INC	COM	83568G104	2,774	106,782	SH	DEFINED	01,08
SONUS PHARMACEUTICALS INC	COM	835692104	29	11,000	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	78	29,387	SH	DEFINED	01,08
SONY CORP	COM	835699307	486	12,153	SH	DEFINED	01
SONY CORP	COM	835699307	103	2,585	SH	DEFINED	02
SONY CORP	COM	835699307	183	4,567	SH	OTHER	02
SONY CORP	COM	835699307	668	16,700	SH	DEFINED	03
SONY CORP	COM	835699307	53	1,332	SH	DEFINED	04
SONY CORP	COM	835699307	60	1,500	SH	OTHER	04
SONY CORP	COM	835699307	12	300	SH	OTHER	05
SONY CORP	COM	835699307	266	6,639	SH	DEFINED	10
SONY CORP	COM	835699307	8	200	SH	OTHER	10

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SOTHEBYS HLDGS INC	COM	835898107	710	41,879	SH	DEFINED	01
SOTHEBYS HLDGS INC	COM	835898107	6,398	377,221	SH	DEFINED	01,08
SOTHEBYS HLDGS INC	COM	835898107	326	19,200	SH	DEFINED	10
SOTHEBYS HLDGS INC	COM	835898107	51	3,000	SH	OTHER	10
SONUS NETWORKS INC	COM	835916107	460	108,513	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	12	2,892	SH	OTHER	01
SONUS NETWORKS INC	COM	835916107	4	1,000	SH	DEFINED	02
SONUS NETWORKS INC	COM	835916107	1,941	457,680	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	2	400	SH	OTHER	10

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SOUND FED BANCORP INC	COM	83607V104	43	2,800	SH	DEFINED	01
SOUND FED BANCORP INC	COM	83607V104	307	19,862	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	337	29,965	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	1,928	171,353	SH	DEFINED	01,08
SOURCECORP	COM	836167106	1,255	62,307	SH	DEFINED	01
SOURCECORP	COM	836167106	6	300	SH	DEFINED	04
SOURCECORP	COM	836167106	5	250	SH	OTHER	01,06
SOURCECORP	COM	836167106	2,791	138,579	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	2,132	69,795	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	3	100	SH	OTHER	01
SOUTH FINL GROUP INC	COM	837841105	56	1,830	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	107	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	25	820	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	6,126	200,584	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	1,736	30,784	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	5,248	93,041	SH	DEFINED	01,08

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SOUTHERN CO	COM	842587107	49,564	1,557,154	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,850	58,114	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,074	96,578	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,572	49,384	SH	OTHER	02
SOUTHERN CO	COM	842587107	5,558	174,614	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,317	41,373	SH	OTHER	03
SOUTHERN CO	COM	842587107	6,713	210,904	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,501	109,997	SH	OTHER	04
SOUTHERN CO	COM	842587107	412	12,935	SH	DEFINED	05
SOUTHERN CO	COM	842587107	50	1,566	SH	OTHER	05
SOUTHERN CO	COM	842587107	57	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	212,843	6,686,872	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	585	18,375	SH	DEFINED	09
SOUTHERN CO	COM	842587107	7,438	233,687	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,247	39,186	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	59	6,310	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	340	36,150	SH	DEFINED	01,08
SOUTHERN PERU COPPER CORP	COM	843611104	262	4,720	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	1	17	SH	DEFINED	04
SOUTHERN PERU COPPER CORP	COM	843611104	2,980	53,737	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	7,270	289,516	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	46	1,850	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	28	1,134	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	14,816	590,054	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	108	5,185	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	817	39,195	SH	DEFINED	01,08

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SOUTHWEST AIRLS CO	COM	844741108	28,785	2,021,409	SH	DEFINED	01
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SOUTHWEST AIRLS CO	COM	844741108	1,111	78,029	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	4,583	321,850	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	809	56,783	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	1,977	138,804	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	526	36,930	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	964	67,708	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	231	16,219	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	4,711	330,824	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	367	25,805	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	28	1,975	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	90,920	6,384,829	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	54	3,772	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	122	8,556	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	33	2,350	SH	OTHER	10
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1,974	107,600	SH	DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	27	1,450	SH	DEFINED	04
SOUTHWEST BANCORPORATION TEX	COM	84476R109	551	30,000	SH	DEFINED	05
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4	220	SH	OTHER	01,06
SOUTHWEST BANCORPORATION TEX	COM	84476R109	9,894	539,201	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	318	17,243	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,388	75,207	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,748	155,129	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	29	1,200	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	14	600	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	8	333	SH	OTHER	03
SOUTHWEST GAS CORP	COM	844895102	5	200	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	14	570	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	5,650	233,839	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	256	24,523	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	916	87,861	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	6,163	108,575	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	39	690	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	34	600	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	11	200	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	28	500	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	15,541	273,801	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	4	66	SH	DEFINED	10

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SOVEREIGN BANCORP INC	COM	845905108	13,928	628,516	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	3	150	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	20	900	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	70	3,138	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	8	350	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	22	997	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	67,238	3,034,192	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	65	2,944	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	7	299	SH	DEFINED	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,361	34,354	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	20	500	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	8	200	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	3,790	95,636	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	48	1,200	SH	OTHER	10

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SPACEHAB INC	COM	846243103	30	15,400	SH	DEFINED	01
SPACEHAB INC	COM	846243103	28	14,220	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	546	53,227	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	2,873	280,034	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	120	11,900	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	182	18,070	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	155	14,600	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	347	32,640	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	11	1,000	SH	DEFINED	10
SPARTECH CORP	COM	847220209	764	38,477	SH	DEFINED	01
SPARTECH CORP	COM	847220209	3,359	169,232	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1	60	SH	DEFINED	10
SPARTON CORP	COM	847235108	158	16,961	SH	DEFINED	01
SPARTON CORP	COM	847235108	167	17,862	SH	DEFINED	01,08
SPATIALIGHT INC	COM	847248101	69	13,618	SH	DEFINED	01
SPATIALIGHT INC	COM	847248101	5	1,000	SH	DEFINED	04
SPATIALIGHT INC	COM	847248101	552	109,234	SH	DEFINED	01,08
SPECIALTY LABORATORIES INC	COM	84749R100	195	20,426	SH	DEFINED	01
SPECIALTY LABORATORIES INC	COM	84749R100	666	69,759	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	1,163	82,336	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	2,064	146,194	SH	DEFINED	01,08

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SPECTRANETICS CORP	COM	84760C107	109	20,900	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	186	35,780	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	1,428	24,629	SH	DEFINED	01
SPECTRASITE INC	COM	84761M104	159	2,750	SH	OTHER	04
SPECTRASITE INC	COM	84761M104	5,091	87,828	SH	DEFINED	01,08
SPECTRASITE INC	COM	84761M104	3	50	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	117	15,600	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	193	25,848	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	27	4,448	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3	550	SH	DEFINED	05
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	83	13,929	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	48	23,163	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	7	3,400	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,372	38,427	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	130	SH	DEFINED	05
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,922	109,864	SH	DEFINED	01,08
SPHERIX INC	COM	84842R106	33	11,100	SH	DEFINED	01
SPHERIX INC	COM	84842R106	51	17,156	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	593	79,180	SH	DEFINED	01
SPHERION CORP	COM	848420105	7	1,000	SH	DEFINED	04

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SPHERION CORP	COM	848420105	5	650	SH	OTHER	01,06
SPHERION CORP	COM	848420105	2,762	368,747	SH	DEFINED	01,08
SPINNAKER EXPL CO	COM	84855W109	1,267	35,658	SH	DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	13	360	SH	DEFINED	02
SPINNAKER EXPL CO	COM	84855W109	20	550	SH	DEFINED	04
SPINNAKER EXPL CO	COM	84855W109	18	500	SH	OTHER	01,06
SPINNAKER EXPL CO	COM	84855W109	6,535	183,919	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	53	10,800	SH	DEFINED	01
SPIRE CORP	COM	848565107	132	27,024	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	110	10,091	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	16	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	88	8,100	SH	OTHER	04
SPIRIT FIN CORP	COM	848568309	883	81,294	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SPORTSMANS GUIDE INC	COM	848907200	144	5,500	SH	DEFINED	01
SPORTSMANS GUIDE INC	COM	848907200	183	6,988	SH	DEFINED	01,08
SPORT-HALEY INC	COM	848925103	20	5,100	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	20	4,991	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163100	115	8,500	SH	DEFINED	01
SPORT CHALET INC	COM	849163100	81	6,005	SH	DEFINED	01,08
SPORTS AUTH INC NEW	COM	84917U109	1,505	54,727	SH	DEFINED	01
SPORTS AUTH INC NEW	COM	84917U109	4,217	153,336	SH	DEFINED	01,08
SPORTS RESORTS INTL INC	COM	84918U108	35	10,500	SH	DEFINED	01
SPORTS RESORTS INTL INC	COM	84918U108	296	89,025	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	68,416	3,007,311	SH	DEFINED	01
SPRINT CORP	COM	852061100	2,729	119,968	SH	OTHER	01
SPRINT CORP	COM	852061100	445	19,567	SH	DEFINED	02
SPRINT CORP	COM	852061100	23	1,020	SH	OTHER	02
SPRINT CORP	COM	852061100	809	35,554	SH	DEFINED	03
SPRINT CORP	COM	852061100	355	15,585	SH	OTHER	03
SPRINT CORP	COM	852061100	355	15,603	SH	DEFINED	04
SPRINT CORP	COM	852061100	557	24,500	SH	OTHER	04
SPRINT CORP	COM	852061100	201	8,840	SH	DEFINED	05
SPRINT CORP	COM	852061100	99	4,350	SH	OTHER	01,06
SPRINT CORP	COM	852061100	287,455	12,635,391	SH	DEFINED	01,08
SPRINT CORP	COM	852061100	157	6,915	SH	DEFINED	09
SPRINT CORP	COM	852061100	173	7,601	SH	DEFINED	10
SPRINT CORP	COM	852061100	4,116	180,917	SH	OTHER	10
SS&C TECHNOLOGIES INC	COM	85227Q100	854	37,465	SH	DEFINED	01
SS&C TECHNOLOGIES INC	COM	85227Q100	34	1,500	SH	DEFINED	04
SS&C TECHNOLOGIES INC	COM	85227Q100	2,491	109,267	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	63	16,000	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	121	30,899	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,589	41,399	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	12	300	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	5,650	147,185	SH	DEFINED	01,08

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STAKTEK HLDGS INC	COM	85256P106	183	46,218	SH	DEFINED	01,08
FORM 13F	DATE	03-31-05	NORTHERN TRUST CORPORATION				
STAMPS COM INC	COM	852857200	476	28,660	SH	DEFINED	01
STAMPS COM INC	COM	852857200	2,360	142,174	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	25	1,529	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	912	10,762	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	69	810	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	10,536	124,275	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	4	50	SH	DEFINED	10
STANDARD COML CORP	COM	853258101	573	30,821	SH	DEFINED	01
STANDARD COML CORP	COM	853258101	1,274	68,500	SH	DEFINED	01,08
STANDARD MANAGEMENT CORP	COM	853612109	37	11,500	SH	DEFINED	01
STANDARD MANAGEMENT CORP	COM	853612109	36	11,233	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	442	25,478	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	7	400	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	5	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	2,917	168,014	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	503	42,996	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	4	300	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	3	250	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	985	84,146	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	948	13,137	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	25	340	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	14	200	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	144	2,000	SH	OTHER	03
STANDARD PAC CORP NEW	COM	85375C101	40	550	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	37	510	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	9,510	131,730	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	18	250	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	380	30,122	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	6	450	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	5	425	SH	OTHER	01,06
STANDARD REGISTER CO	COM	853887107	1,373	108,972	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,137	41,666	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	4	150	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	6	225	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,458	90,034	SH	DEFINED	01,08
FORM 13F	DATE	03-31-05	NORTHERN TRUST CORPORATION				
STANLEY FURNITURE INC	COM	854305208	1,193	25,223	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	2,471	52,269	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	7,695	169,970	SH	DEFINED	01
STANLEY WKS	COM	854616109	3	75	SH	OTHER	01
STANLEY WKS	COM	854616109	8	175	SH	DEFINED	03
STANLEY WKS	COM	854616109	46	1,014	SH	DEFINED	04
STANLEY WKS	COM	854616109	326	7,200	SH	OTHER	04

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STANLEY WKS	COM	854616109	7	150	SH	DEFINED	05
STANLEY WKS	COM	854616109	9	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	32,658	721,402	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	570	12,586	SH	DEFINED	09
STANLEY WKS	COM	854616109	60	1,315	SH	DEFINED	10
STAPLES INC	COM	855030102	182,486	5,806,123	SH	DEFINED	01
STAPLES INC	COM	855030102	26,508	843,385	SH	OTHER	01
STAPLES INC	COM	855030102	7,151	227,508	SH	DEFINED	02
STAPLES INC	COM	855030102	949	30,201	SH	OTHER	02
STAPLES INC	COM	855030102	20,609	655,710	SH	DEFINED	03
STAPLES INC	COM	855030102	4,372	139,107	SH	OTHER	03
STAPLES INC	COM	855030102	79,367	2,525,200	SH	DEFINED	04
STAPLES INC	COM	855030102	36,727	1,168,525	SH	OTHER	04
STAPLES INC	COM	855030102	6,659	211,865	SH	DEFINED	05
STAPLES INC	COM	855030102	935	29,747	SH	OTHER	05
STAPLES INC	COM	855030102	41	1,300	SH	OTHER	01,06
STAPLES INC	COM	855030102	137,896	4,387,412	SH	DEFINED	01,08
STAPLES INC	COM	855030102	618	19,655	SH	DEFINED	09
STAPLES INC	COM	855030102	15,127	481,287	SH	DEFINED	10
STAPLES INC	COM	855030102	2,587	82,305	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	168	31,836	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	1,051	198,620	SH	DEFINED	01,08
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
STARBUCKS CORP	COM	855244109	82,319	1,593,469	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	15,058	291,478	SH	OTHER	01
STARBUCKS CORP	COM	855244109	2,367	45,810	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	421	8,150	SH	OTHER	02
STARBUCKS CORP	COM	855244109	3,388	65,582	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	651	12,608	SH	OTHER	03
STARBUCKS CORP	COM	855244109	9,597	185,763	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	5,483	106,139	SH	OTHER	04
STARBUCKS CORP	COM	855244109	2,090	40,448	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	195	3,770	SH	OTHER	05
STARBUCKS CORP	COM	855244109	52	1,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	185,846	3,597,491	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	144	2,782	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	4,930	95,427	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	518	10,025	SH	OTHER	10
STARRETT L S CO	COM	855668109	105	5,400	SH	DEFINED	01
STARRETT L S CO	COM	855668109	235	12,107	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	252	14,999	SH	DEFINED	01
STARTEK INC	COM	85569C107	4	250	SH	DEFINED	04
STARTEK INC	COM	85569C107	3	200	SH	OTHER	01,06
STARTEK INC	COM	85569C107	1,350	80,345	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,746	65,596	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,688	100,978	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	447	17,187	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,185	45,576	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	46,977	782,553	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	803	13,375	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A203	656	10,921	SH	DEFINED	02

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STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	54	900	SH	OTHER	02
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	167	2,785	SH	DEFINED	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	305	5,075	SH	OTHER	03
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	835	13,905	SH	DEFINED	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	165	2,749	SH	OTHER	04
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	78	1,301	SH	DEFINED	05
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	36	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	108,328	1,804,572	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	95	1,575	SH	DEFINED	09
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	65	1,084	SH	DEFINED	10
STARWOOD HOTELS&RESORTS	WRLD	COM	85590A203	30	500	SH	OTHER	10

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STATE FINL SVCS CORP		COM	856855101	476	12,869	SH	DEFINED	01
STATE FINL SVCS CORP		COM	856855101	17	457	SH	DEFINED	04
STATE FINL SVCS CORP		COM	856855101	1,206	32,639	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	85,378	1,952,843	SH	DEFINED	01
STATE STR CORP		COM	857477103	23,009	526,279	SH	OTHER	01
STATE STR CORP		COM	857477103	17,580	402,100	SH	DEFINED	02
STATE STR CORP		COM	857477103	4,322	98,861	SH	OTHER	02
STATE STR CORP		COM	857477103	13,776	315,085	SH	DEFINED	03
STATE STR CORP		COM	857477103	3,961	90,610	SH	OTHER	03
STATE STR CORP		COM	857477103	24,503	560,459	SH	DEFINED	04
STATE STR CORP		COM	857477103	13,914	318,263	SH	OTHER	04
STATE STR CORP		COM	857477103	10,555	241,425	SH	DEFINED	05
STATE STR CORP		COM	857477103	1,656	37,868	SH	OTHER	05
STATE STR CORP		COM	857477103	46	1,050	SH	OTHER	01,06
STATE STR CORP		COM	857477103	130,283	2,979,936	SH	DEFINED	01,08
STATE STR CORP		COM	857477103	858	19,614	SH	DEFINED	09
STATE STR CORP		COM	857477103	6,325	144,669	SH	DEFINED	10
STATE STR CORP		COM	857477103	840	19,215	SH	OTHER	10
STATION CASINOS INC		COM	857689103	23,324	345,280	SH	DEFINED	01
STATION CASINOS INC		COM	857689103	7	100	SH	DEFINED	03
STATION CASINOS INC		COM	857689103	10	150	SH	DEFINED	04
STATION CASINOS INC		COM	857689103	324	4,800	SH	OTHER	04
STATION CASINOS INC		COM	857689103	15	225	SH	DEFINED	05
STATION CASINOS INC		COM	857689103	7,273	107,671	SH	DEFINED	01,08
STATION CASINOS INC		COM	857689103	3	50	SH	DEFINED	10
STATOIL ASA		COM	85771P102	31	1,800	SH	DEFINED	01
STATOIL ASA		COM	85771P102	51	2,992	SH	OTHER	01
STATOIL ASA		COM	85771P102	12	686	SH	DEFINED	04
STATOIL ASA		COM	85771P102	2	104	SH	DEFINED	10
STATOIL ASA		COM	85771P102	137	8,000	SH	OTHER	10
STEAK N SHAKE CO		COM	857873103	746	38,539	SH	DEFINED	01
STEAK N SHAKE CO		COM	857873103	9	450	SH	DEFINED	04
STEAK N SHAKE CO		COM	857873103	8	435	SH	OTHER	01,06
STEAK N SHAKE CO		COM	857873103	3,461	178,842	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	7,045	204,511	SH	DEFINED	01
STEEL DYNAMICS INC		COM	858119100	14,245	413,492	SH	DEFINED	01,08
STEEL DYNAMICS INC		COM	858119100	34	1,000	SH	DEFINED	10

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STEEL TECHNOLOGIES INC	COM	858147101	705	29,369	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	4	150	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	5	200	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	2,344	97,727	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	24	1,000	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	29	10,500	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	83	30,292	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	399	28,907	SH	DEFINED	01
STEELCASE INC	COM	858155203	511	37,000	SH	DEFINED	02
STEELCASE INC	COM	858155203	4	264	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,739	126,044	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	810	58,681	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,081	48,049	SH	DEFINED	01
STEIN MART INC	COM	858375108	17	775	SH	DEFINED	04
STEIN MART INC	COM	858375108	9	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	4,042	179,639	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,210	40,391	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,296	43,258	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	266	31,578	SH	DEFINED	01
STELLENT INC	COM	85856W105	1,280	152,199	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	106	33,700	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1	300	SH	OTHER	03
STEMCELLS INC	COM	85857R105	259	82,255	SH	DEFINED	01,08
STEPAN CO	COM	858586100	864	36,763	SH	DEFINED	01
STEPAN CO	COM	858586100	1,073	45,644	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	821	57,785	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	11	750	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	10	725	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	4,191	295,133	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	6,402	144,851	SH	DEFINED	01
STERICYCLE INC	COM	858912108	96	2,180	SH	OTHER	01
STERICYCLE INC	COM	858912108	5	105	SH	DEFINED	03
STERICYCLE INC	COM	858912108	10	215	SH	DEFINED	04
STERICYCLE INC	COM	858912108	15	335	SH	DEFINED	05
STERICYCLE INC	COM	858912108	9,275	209,832	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	98	2,220	SH	DEFINED	10

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STERIS CORP	COM	859152100	1,460	57,811	SH	DEFINED	01
STERIS CORP	COM	859152100	51	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	14,437	571,747	SH	DEFINED	01,08
STERIS CORP	COM	859152100	236	9,346	SH	OTHER	10
STERLING BANCORP	COM	859158107	791	32,602	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,548	104,970	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	115	14,898	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	135	17,400	SH	DEFINED	01,08

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STERLING FINL CORP	COM	859317109	673	25,864	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	3,115	119,730	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	2,979	83,456	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	7	200	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	4	100	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	5,317	148,933	SH	DEFINED	01,08
STEWART & STEVENSON SVCS INC	COM	860342104	1,581	69,060	SH	DEFINED	01
STEWART & STEVENSON SVCS INC	COM	860342104	10	450	SH	DEFINED	04
STEWART & STEVENSON SVCS INC	COM	860342104	10	450	SH	OTHER	01,06
STEWART & STEVENSON SVCS INC	COM	860342104	4,767	208,265	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	965	156,988	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	4,414	717,785	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3,442	91,746	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	4	100	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	9	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	4,852	129,329	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	260	11,926	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	880	40,350	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	849	86,169	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,803	284,560	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	6	609	SH	DEFINED	09

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STMICROELECTRONICS N V	COM	861012102	2,422	145,400	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	42	2,550	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	33	2,000	SH	DEFINED	03
STMICROELECTRONICS N V	COM	861012102	254	15,250	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	57	3,400	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	5	300	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	13	800	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	1	1,500	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	15	15,400	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,947	101,859	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	19	400	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	5	100	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	8,564	176,322	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	1,886	154,475	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,206	98,782	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	30,362	2,160,981	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	14	1,006	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	369	26,278	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	159	11,350	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	20	1,434	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	1,169	83,220	SH	DEFINED	10
STORAGE TECHNOLOGY CORP	COM	862111200	1,848	60,014	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM	862111200	15	500	SH	OTHER	01
STORAGE TECHNOLOGY CORP	COM	862111200	132	4,300	SH	DEFINED	03
STORAGE TECHNOLOGY CORP	COM	862111200	15,845	514,450	SH	DEFINED	01,08

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STORAGE TECHNOLOGY CORP	COM	862111200	3	100	SH	DEFINED	10
STRATASYS INC	COM	862685104	476	16,812	SH	DEFINED	01
STRATASYS INC	COM	862685104	4,072	143,724	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	39	4,388	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	147	16,709	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	56	18,900	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	98	32,967	SH	DEFINED	01,08
STRATEGIC HOTEL CAP INC	COM	86272T106	255	17,374	SH	DEFINED	01
STRATEGIC HOTEL CAP INC	COM	86272T106	1,802	122,571	SH	DEFINED	01,08

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STRATEX NETWORKS INC	COM	86279T109	196	106,678	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	1,123	610,519	SH	DEFINED	01,08
STREICHER MOBILE FUELING INC	COM	862924107	12	5,300	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	60	27,062	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	52	11,905	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	102	23,376	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	270	5,043	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	1,134	21,164	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	115	7,200	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	177	11,056	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,909	16,843	SH	DEFINED	01
STRAYER ED INC	COM	863236105	5	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	11,953	105,482	SH	DEFINED	01,08
STREETTRACKS SER TR	COM	86330E604	1,719	9,933	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	720	4,160	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	428	2,470	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	332	1,920	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	929	5,370	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	216	1,250	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	1,155	6,675	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	299	1,725	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	2,156	12,455	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	106	611	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	1,106	25,840	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	9	200	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	276	6,450	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	28	650	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	98	2,300	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	21	500	SH	OTHER	03
STREETTRACKS GOLD TR	COM	863307104	179	4,190	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	189	4,425	SH	OTHER	04
STRIDE RITE CORP	COM	863314100	2,225	167,327	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	9	700	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	8	570	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,805	286,110	SH	DEFINED	01,08

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STRYKER CORP	COM	863667101	79,814	1,789,141	SH	DEFINED	01
STRYKER CORP	COM	863667101	27,004	605,342	SH	OTHER	01
STRYKER CORP	COM	863667101	2,626	58,869	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,253	28,085	SH	OTHER	02
STRYKER CORP	COM	863667101	10,888	244,066	SH	DEFINED	03
STRYKER CORP	COM	863667101	2,166	48,555	SH	OTHER	03
STRYKER CORP	COM	863667101	27,350	613,090	SH	DEFINED	04
STRYKER CORP	COM	863667101	14,767	331,029	SH	OTHER	04
STRYKER CORP	COM	863667101	1,280	28,685	SH	DEFINED	05
STRYKER CORP	COM	863667101	218	4,880	SH	OTHER	05
STRYKER CORP	COM	863667101	45	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	143,340	3,213,174	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	118	2,649	SH	DEFINED	09
STRYKER CORP	COM	863667101	11,453	256,738	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,261	50,680	SH	OTHER	10
STUDENT LN CORP	COM	863902102	163	778	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2,118	10,135	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	228	32,938	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	3	400	SH	OTHER	01,06
STURM RUGER & CO INC	COM	864159108	1,229	177,291	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	512	15,494	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,174	65,808	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	45	5,000	SH	DEFINED	01
SUMMA INDS	COM	86562T105	90	10,079	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	196	11,500	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	367	21,508	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	110	6,840	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	107	6,641	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	73	13,503	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	171	31,481	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	362	15,817	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,253	54,758	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,028	28,728	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	25	700	SH	DEFINED	02
SUN COMMUNITIES INC	COM	866674104	4,886	136,478	SH	DEFINED	01,08

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SUN LIFE FINL INC	COM	866796105	24	725	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	170	5,223	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	236	7,256	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	34	1,055	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	26,216	6,489,044	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	311	77,050	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	13	3,250	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	49	12,225	SH	OTHER	02

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SUN MICROSYSTEMS INC	COM	866810104	35	8,650	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	29	7,300	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	61	15,175	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	17	4,276	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	26	6,475	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	43	10,725	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	124,994	30,939,187	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	679	168,026	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	108	26,767	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	2	500	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	174	5,800	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	30	1,000	SH	OTHER	04
SUN HYDRAULICS CORP	COM	866942105	176	5,839	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	74	2,460	SH	DEFINED	10
SUNAIR ELECTRS INC	COM	867017105	41	3,300	SH	DEFINED	01
SUNAIR ELECTRS INC	COM	867017105	182	14,600	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	28,370	705,539	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	5,967	148,405	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	3,584	89,140	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	2,308	57,390	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	4,950	123,104	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	271	6,750	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	7,681	191,023	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	2,086	51,886	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,161	28,865	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	325	8,075	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	129	3,200	SH	OTHER	10

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SUNGARD DATA SYS INC	COM	867363103	18,948	549,213	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	699	20,250	SH	OTHER	01
SUNGARD DATA SYS INC	COM	867363103	16	475	SH	DEFINED	03
SUNGARD DATA SYS INC	COM	867363103	16	455	SH	DEFINED	04
SUNGARD DATA SYS INC	COM	867363103	69	2,000	SH	OTHER	04
SUNGARD DATA SYS INC	COM	867363103	22	650	SH	DEFINED	05
SUNGARD DATA SYS INC	COM	867363103	173	5,000	SH	OTHER	05
SUNGARD DATA SYS INC	COM	867363103	28	800	SH	OTHER	01,06
SUNGARD DATA SYS INC	COM	867363103	85,788	2,486,614	SH	DEFINED	01,08
SUNGARD DATA SYS INC	COM	867363103	73	2,108	SH	DEFINED	09
SUNGARD DATA SYS INC	COM	867363103	166	4,815	SH	DEFINED	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	35	5,800	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	86	14,202	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	40	1,000	SH	OTHER	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	306	7,600	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	13,976	135,010	SH	DEFINED	01
SUNOCO INC	COM	86764P109	10	100	SH	OTHER	01
SUNOCO INC	COM	86764P109	44	426	SH	DEFINED	02
SUNOCO INC	COM	86764P109	114	1,106	SH	DEFINED	03
SUNOCO INC	COM	86764P109	6	62	SH	DEFINED	04
SUNOCO INC	COM	86764P109	281	2,714	SH	OTHER	04
SUNOCO INC	COM	86764P109	10	100	SH	DEFINED	05
SUNOCO INC	COM	86764P109	21	200	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	67,820	655,140	SH	DEFINED	01,08

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SUNOCO INC	COM	86764P109	57	555	SH	DEFINED	09
SUNOCO INC	COM	86764P109	33	315	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	3,670	75,524	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	19	400	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	97	2,000	SH	OTHER	04
SUNRISE SENIOR LIVING INC	COM	86768K106	12	250	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	6,388	131,432	SH	DEFINED	01,08
SUNRISE TELECOM INC	COM	86769Y105	147	54,555	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	167	61,780	SH	DEFINED	01,08
SUNTERRA CORP	COM	86787D208	504	33,420	SH	DEFINED	01
SUNTERRA CORP	COM	86787D208	1,857	123,159	SH	DEFINED	01,08
SUNTRON CORP	COM	86789P100	42	19,431	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	54	24,889	SH	DEFINED	01,08

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	250	11,658	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,528	117,840	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	44,880	622,728	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,492	20,706	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	47	649	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	81	1,125	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	126	1,750	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	28,298	392,640	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	3,426	47,532	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	1,173	16,281	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	76	1,050	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	227,318	3,154,133	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	175	2,428	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,788	24,814	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	598	8,296	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	25	36,080	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	80	117,905	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	270	55,507	SH	DEFINED	01
SUPERGEN INC	COM	868059106	972	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	1,774	364,940	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	2	500	SH	OTHER	10
SUPERIOR ENERGY SVCS INC	COM	868157108	1,408	81,889	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	7,090	412,208	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	519	19,635	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	12	450	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	11	400	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	5	200	SH	OTHER	04
SUPERIOR INDS INTL INC	COM	868168105	11	400	SH	OTHER	01,06
SUPERIOR INDS INTL INC	COM	868168105	4,591	173,841	SH	DEFINED	01,08
SUPERIOR UNIFORM GP INC	COM	868358102	265	19,400	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	237	17,299	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	285	15,560	SH	DEFINED	01
SUPERTEX INC	COM	868532102	5	250	SH	DEFINED	04

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SUPERTEX INC	COM	868532102	4	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	1,535	83,826	SH	DEFINED	01,08

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SUPERVALU INC	COM	868536103	8,810	264,173	SH	DEFINED	01
SUPERVALU INC	COM	868536103	135	4,050	SH	OTHER	01
SUPERVALU INC	COM	868536103	53	1,600	SH	OTHER	02
SUPERVALU INC	COM	868536103	15	450	SH	DEFINED	03
SUPERVALU INC	COM	868536103	93	2,775	SH	DEFINED	04
SUPERVALU INC	COM	868536103	8	250	SH	DEFINED	05
SUPERVALU INC	COM	868536103	10	300	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	38,355	1,150,072	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	21	635	SH	DEFINED	09
SUPERVALU INC	COM	868536103	11	322	SH	DEFINED	10
SUPERVALU INC	COM	868536103	30	900	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	263	49,880	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1,614	305,664	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	59	9,431	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	154	24,608	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	409	17,739	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,014	87,333	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	794	24,884	SH	DEFINED	01
SURMODICS INC	COM	868873100	16	500	SH	DEFINED	04
SURMODICS INC	COM	868873100	9	275	SH	OTHER	01,06
SURMODICS INC	COM	868873100	3,816	119,589	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	26	800	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,362	137,902	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	17	700	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	50	SH	DEFINED	03
SUSQUEHANNA BANCSHARES INC P	COM	869099101	21	850	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16	650	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,866	322,634	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,318	46,344	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	11	400	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	11	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	4,822	169,556	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	1,032	46,627	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	70	3,143	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	8,850	399,737	SH	DEFINED	01,08

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SWISS HELVETIA FD INC	COM	870875101	92	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	28	2,000	SH	OTHER	03
SWISS HELVETIA FD INC	COM	870875101	19	1,303	SH	OTHER	04
SWISS HELVETIA FD INC	COM	870875101	33	2,348	SH	OTHER	10
SYBASE INC	COM	871130100	933	50,520	SH	DEFINED	01
SYBASE INC	COM	871130100	30	1,600	SH	OTHER	01
SYBASE INC	COM	871130100	26	1,425	SH	DEFINED	04

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SYBASE INC	COM	871130100	8,573	464,392	SH	DEFINED	01,08
SYBASE INC	COM	871130100	3	150	SH	DEFINED	10
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4,176	116,317	SH	DEFINED	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	133	SH	OTHER	01
SYBRON DENTAL SPECIALTIES IN	COM	871142105	34	939	SH	DEFINED	04
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1	19	SH	OTHER	05
SYBRON DENTAL SPECIALTIES IN	COM	871142105	19	525	SH	OTHER	01,06
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,142	254,665	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,126	316,376	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	04
SYCAMORE NETWORKS INC	COM	871206108	4,393	1,234,084	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	820	119,343	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	1,372	199,659	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	54,124	2,537,439	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	5,848	274,185	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,382	111,695	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	1,289	60,420	SH	OTHER	02
SYMANTEC CORP	COM	871503108	7,229	338,931	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	915	42,890	SH	OTHER	03
SYMANTEC CORP	COM	871503108	8,688	407,305	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	3,984	186,775	SH	OTHER	04
SYMANTEC CORP	COM	871503108	1,148	53,820	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	15	725	SH	OTHER	05
SYMANTEC CORP	COM	871503108	42	1,975	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	130,231	6,105,519	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	205	9,609	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	6,878	322,442	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	852	39,960	SH	OTHER	10
SYMBION INC DEL	COM	871507109	119	5,546	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	988	46,221	SH	DEFINED	01,08

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SYMBOL TECHNOLOGIES INC	COM	871508107	11,708	808,039	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	3	225	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	12	850	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	162	11,175	SH	OTHER	02
SYMBOL TECHNOLOGIES INC	COM	871508107	7	500	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	3	200	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	64	4,400	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	5	350	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	10	700	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	29,397	2,028,783	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	18	1,271	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	130	8,989	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	778	70,178	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	8	750	SH	DEFINED	02
SYMMETRICOM INC	COM	871543104	8	750	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	8	750	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	4,017	362,180	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	15	804	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	175	9,197	SH	DEFINED	01,08

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SYMYX TECHNOLOGIES	COM	87155S108	909	41,242	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4,195	190,259	SH	DEFINED	01,08
SYMS CORP	COM	871551107	188	14,200	SH	DEFINED	01
SYMS CORP	COM	871551107	385	29,023	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	95	20,200	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	106	22,642	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	89	8,700	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	5	500	SH	DEFINED	04
SYNALLOY CP DEL	COM	871565107	212	20,821	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	933	40,235	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	24	1,050	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	4,808	207,235	SH	DEFINED	01,08

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SYNGENTA AG	COM	87160A100	76	3,600	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	11	525	SH	OTHER	02
SYNGENTA AG	COM	87160A100	322	15,310	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	29	1,400	SH	OTHER	03
SYNGENTA AG	COM	87160A100	50	2,395	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	15	694	SH	OTHER	04
SYNGENTA AG	COM	87160A100	86	4,075	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	25	1,175	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	19	12,438	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	121	21,500	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	232	41,403	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,311	72,417	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	42	2,300	SH	OTHER	01
SYNOPSIS INC	COM	871607107	154	8,500	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	13,916	768,866	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	5	285	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	4	225	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	15,554	558,304	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	72	2,575	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	11	400	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	16	575	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	4	150	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	286	10,265	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	14	490	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	22	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	72,235	2,592,800	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	73	2,628	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	92	3,320	SH	DEFINED	10
SYNTHETECH INC	COM	87162E100	7	11,100	SH	DEFINED	01
SYNTHETECH INC	COM	87162E100	13	20,400	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	100	10,000	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	10	1,000	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	192	19,220	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	435	24,556	SH	DEFINED	01

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SYNTEL INC	COM	87162H103	1,596	90,184	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	36	2,060	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	456	26,179	SH	DEFINED	01,08

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SYNIVERSE HLDGS INC	COM	87163F106	15	1,075	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	182	13,153	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	504	41,217	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	2,367	193,396	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	1,278	119,173	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	588	54,883	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	95,011	2,653,938	SH	DEFINED	01
SYSCO CORP	COM	871829107	17,121	478,245	SH	OTHER	01
SYSCO CORP	COM	871829107	6,267	175,046	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,691	47,225	SH	OTHER	02
SYSCO CORP	COM	871829107	17,429	486,841	SH	DEFINED	03
SYSCO CORP	COM	871829107	3,199	89,367	SH	OTHER	03
SYSCO CORP	COM	871829107	39,462	1,102,282	SH	DEFINED	04
SYSCO CORP	COM	871829107	11,685	326,403	SH	OTHER	04
SYSCO CORP	COM	871829107	7,437	207,750	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,118	31,220	SH	OTHER	05
SYSCO CORP	COM	871829107	57	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	198,326	5,539,845	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	152	4,254	SH	DEFINED	09
SYSCO CORP	COM	871829107	29,051	811,479	SH	DEFINED	10
SYSCO CORP	COM	871829107	7,280	203,363	SH	OTHER	10
SYSTEMAX INC	COM	871851101	159	29,152	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	446	81,921	SH	DEFINED	01,08
TBC CORP NEW	COM	872183108	2,089	74,974	SH	DEFINED	01
TBC CORP NEW	COM	872183108	84	3,000	SH	DEFINED	02
TBC CORP NEW	COM	872183108	22	800	SH	DEFINED	04
TBC CORP NEW	COM	872183108	10	350	SH	OTHER	01,06
TBC CORP NEW	COM	872183108	4,063	145,829	SH	DEFINED	01,08
TB WOODS CORP	COM	872226105	40	6,800	SH	DEFINED	01
TB WOODS CORP	COM	872226105	51	8,734	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,800	66,299	SH	DEFINED	01
TCF FINL CORP	COM	872275102	5	200	SH	OTHER	01
TCF FINL CORP	COM	872275102	7	250	SH	DEFINED	04
TCF FINL CORP	COM	872275102	7	266	SH	OTHER	04
TCF FINL CORP	COM	872275102	2	71	SH	OTHER	05
TCF FINL CORP	COM	872275102	20,603	758,852	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	105	3,849	SH	DEFINED	09
TCF FINL CORP	COM	872275102	8	300	SH	DEFINED	10

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TC PIPELINES LP	COM	87233Q108	237	6,600	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	72	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	421	11,751	SH	DEFINED	01,08

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TC PIPELINES LP	COM	87233Q108	29	800	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	916	29,309	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	232	7,422	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	150	4,800	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	68	2,166	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	10,086	322,864	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	4	140	SH	DEFINED	09
TD BANKNORTH INC	COM	87235A101	1	47	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	15	490	SH	OTHER	10
TECO ENERGY INC	COM	872375100	6,470	412,604	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	181	11,525	SH	OTHER	01
TECO ENERGY INC	COM	872375100	31	2,000	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	22	1,400	SH	OTHER	02
TECO ENERGY INC	COM	872375100	9	600	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	20	1,274	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	133	8,456	SH	OTHER	04
TECO ENERGY INC	COM	872375100	18	1,150	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	8	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	23,957	1,527,901	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	158	10,080	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	176	11,200	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	464	11,045	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	4	100	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	50	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	184	4,375	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	55	1,300	SH	DEFINED	05
TEPPCO PARTNERS L P	COM	872384102	2,440	58,100	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	132	3,144	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	368	24,400	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	195	12,923	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	112	3,900	SH	DEFINED	01
TF FINL CORP	COM	872391107	128	4,471	SH	DEFINED	01,08
THQ INC	COM	872443403	1,411	50,150	SH	DEFINED	01
THQ INC	COM	872443403	20	700	SH	DEFINED	04
THQ INC	COM	872443403	15	550	SH	OTHER	01,06
THQ INC	COM	872443403	7,738	274,980	SH	DEFINED	01,08

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TIB FINL CORP	COM	872449103	95	3,400	SH	DEFINED	01
TIB FINL CORP	COM	872449103	56	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	184	6,554	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	1,800	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	27	13,820	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	27,145	1,102,116	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,101	44,700	SH	OTHER	01
TJX COS INC NEW	COM	872540109	107	4,344	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	22	890	SH	OTHER	02
TJX COS INC NEW	COM	872540109	154	6,243	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	42	1,697	SH	OTHER	03
TJX COS INC NEW	COM	872540109	2,168	88,008	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	413	16,775	SH	OTHER	04

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TJX COS INC NEW	COM	872540109	21	850	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	32	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	103,652	4,208,377	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	537	21,814	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	475	19,280	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	9	350	SH	OTHER	10
TLC VISION CORP	COM	872549100	17	1,805	SH	DEFINED	02
TLC VISION CORP	COM	872549100	83	8,777	SH	DEFINED	01,08
TRC COS INC	COM	872625108	577	39,230	SH	DEFINED	01
TRC COS INC	COM	872625108	951	64,694	SH	DEFINED	01,08
TRM CORP	COM	872636105	200	9,900	SH	DEFINED	01
TRM CORP	COM	872636105	219	10,839	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	122	6,290	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	794	40,855	SH	DEFINED	01,08
TSR INC	COM	872885108	54	6,700	SH	DEFINED	01
TSR INC	COM	872885108	112	13,879	SH	DEFINED	01,08
TNS INC	COM	872960109	46	2,573	SH	DEFINED	01
TNS INC	COM	872960109	596	33,180	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	546	52,211	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2,910	278,165	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	83	10,320	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	49	6,169	SH	DEFINED	01,08

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TVIA INC	COM	87307P101	6	4,300	SH	DEFINED	01
TVIA INC	COM	87307P101	32	23,118	SH	DEFINED	01,08
TXU CORP	COM	873168108	36,990	464,521	SH	DEFINED	01
TXU CORP	COM	873168108	723	9,084	SH	OTHER	01
TXU CORP	COM	873168108	202	2,537	SH	DEFINED	02
TXU CORP	COM	873168108	164	2,060	SH	OTHER	02
TXU CORP	COM	873168108	106	1,325	SH	DEFINED	03
TXU CORP	COM	873168108	265	3,328	SH	OTHER	03
TXU CORP	COM	873168108	8	100	SH	DEFINED	04
TXU CORP	COM	873168108	48	600	SH	OTHER	04
TXU CORP	COM	873168108	149	1,868	SH	DEFINED	05
TXU CORP	COM	873168108	64	800	SH	OTHER	01,06
TXU CORP	COM	873168108	187,209	2,350,982	SH	DEFINED	01,08
TXU CORP	COM	873168108	677	8,503	SH	DEFINED	09
TXU CORP	COM	873168108	234	2,934	SH	DEFINED	10
TAG-IT PAC INC	COM	873774103	49	9,400	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	69	13,239	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	17	9,800	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	16	9,108	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	127	14,964	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	243	28,650	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	31	3,656	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	47	5,528	SH	DEFINED	04

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1	162	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	52	6,104	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,257	57,726	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31	800	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	25	650	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,852	303,117	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	239	7,461	SH	DEFINED	01
TALBOTS INC	COM	874161102	128	4,000	SH	OTHER	04
TALBOTS INC	COM	874161102	1,569	49,068	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2	50	SH	DEFINED	10
TALBOTS INC	COM	874161102	16	500	SH	OTHER	10

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TALISMAN ENERGY INC	COM	87425E103	6,649	194,691	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	1,805	52,860	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2,062	60,385	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	256	7,495	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	3,241	94,906	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	334	9,770	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	6,984	204,506	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,020	117,725	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	83	2,425	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	3,337	97,713	SH	DEFINED	10
TALK AMERICA HLDGS INC	COM	87426R202	365	56,611	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,470	227,857	SH	DEFINED	01,08
TALX CORP	COM	874918105	1,350	74,333	SH	DEFINED	01
TALX CORP	COM	874918105	7	400	SH	DEFINED	04
TALX CORP	COM	874918105	5	300	SH	OTHER	01,06
TALX CORP	COM	874918105	3,335	183,658	SH	DEFINED	01,08
TANDY BRANDS ACCESSORIES INC	COM	875378101	84	5,600	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	176	11,729	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	731	33,248	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,553	161,503	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	382	39,758	SH	DEFINED	01
TANOX INC	COM	87588Q109	1,692	176,281	SH	DEFINED	01,08
TAPESTRY PHARMACEUTICALS INC	COM	876031105	18	29,200	SH	DEFINED	01
TAPESTRY PHARMACEUTICALS INC	COM	876031105	25	40,404	SH	DEFINED	01,08

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TARGET CORP	COM	87612E106	172,314	3,444,897	SH	DEFINED	01
TARGET CORP	COM	87612E106	30,241	604,586	SH	OTHER	01
TARGET CORP	COM	87612E106	18,343	366,721	SH	DEFINED	02
TARGET CORP	COM	87612E106	6,519	130,330	SH	OTHER	02
TARGET CORP	COM	87612E106	19,693	393,707	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,936	98,689	SH	OTHER	03
TARGET CORP	COM	87612E106	66,441	1,328,281	SH	DEFINED	04
TARGET CORP	COM	87612E106	30,458	608,920	SH	OTHER	04
TARGET CORP	COM	87612E106	8,881	177,545	SH	DEFINED	05

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TARGET CORP	COM	87612E106	1,668	33,343	SH	OTHER	05
TARGET CORP	COM	87612E106	125	2,500	SH	OTHER	01,06
TARGET CORP	COM	87612E106	391,003	7,816,927	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,226	24,503	SH	DEFINED	09
TARGET CORP	COM	87612E106	29,195	583,672	SH	DEFINED	10
TARGET CORP	COM	87612E106	8,284	165,604	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M108	23	38,500	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M108	39	63,785	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	474	23,454	SH	DEFINED	01
TARRAGON CORP	COM	876287103	1,734	85,883	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	35	16,900	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	50	24,050	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	591	49,277	SH	DEFINED	01
TASER INTL INC	COM	87651B104	22	1,800	SH	OTHER	01
TASER INTL INC	COM	87651B104	8	640	SH	DEFINED	02
TASER INTL INC	COM	87651B104	7	600	SH	OTHER	02
TASER INTL INC	COM	87651B104	18	1,500	SH	DEFINED	04
TASER INTL INC	COM	87651B104	4,404	367,031	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	18	1,500	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	138	16,400	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	172	20,492	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,988	71,666	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	9,045	326,051	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	99	3,027	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	541	16,564	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	8	2,200	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	29	8,092	SH	DEFINED	01,08

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TEAMSTAFF INC	COM	87815U204	43	30,365	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	61	4,300	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	100	7,120	SH	DEFINED	01,08
TEAM INC	COM	878155100	108	5,400	SH	DEFINED	01
TEAM INC	COM	878155100	285	14,260	SH	DEFINED	01,08
TEAM INC	COM	878155100	20	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	796	21,481	SH	DEFINED	01
TECH DATA CORP	COM	878237106	11	300	SH	DEFINED	04
TECH DATA CORP	COM	878237106	10,689	288,433	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	25	3,900	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	67	10,443	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	192	17,400	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	191	17,355	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,372	59,042	SH	DEFINED	01
TECHNE CORP	COM	878377100	5	125	SH	DEFINED	02

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TECHNE CORP	COM	878377100	15,203	378,381	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	0	10	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	612	20,278	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	2,814	93,170	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	208	5,000	SH	DEFINED	01
TECHNIP NEW	COM	878546209	417	10,000	SH	OTHER	01
TECHNIP NEW	COM	878546209	37	890	SH	DEFINED	02
TECHNITROL INC	COM	878555101	887	59,417	SH	DEFINED	01
TECHNITROL INC	COM	878555101	6	400	SH	DEFINED	04
TECHNITROL INC	COM	878555101	3	200	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	4,008	268,661	SH	DEFINED	01,08
TECHNOLOGY SOLUTIONS CO	COM	87872T108	58	57,676	SH	DEFINED	01
TECHNOLOGY SOLUTIONS CO	COM	87872T108	1	750	SH	DEFINED	03
TECHNOLOGY SOLUTIONS CO	COM	87872T108	77	75,967	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	14	2,700	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	92	18,011	SH	DEFINED	01,08

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TECUMSEH PRODS CO	COM	878895200	743	18,746	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	4	105	SH	DEFINED	04
TECUMSEH PRODS CO	COM	878895200	5,258	132,743	SH	DEFINED	01,08
TEGAL CORP	COM	879008100	65	45,300	SH	DEFINED	01
TEGAL CORP	COM	879008100	59	41,427	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	545	12,218	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	349	7,828	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	45	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	3,063	68,674	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,244	78,024	SH	DEFINED	01
TEKELEC	COM	879101103	5,979	375,111	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	5,401	220,166	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	3	125	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	1	50	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	5	200	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	18,301	746,060	SH	DEFINED	01,08
TEKTRONIX INC	COM	879131100	89	3,628	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	27	1,097	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	162	4,290	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	10	264	SH	DEFINED	02
TELECOM ITALIA S P A NEW	COM	87927Y102	40	1,050	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	214	6,169	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	200	SH	DEFINED	02
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	95	SH	OTHER	02
TELECOM CORP NEW ZEALAND LTD	COM	879278208	14	400	SH	OTHER	03
TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	200	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	44	1,260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	14	400	SH	DEFINED	10

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TELECOMMUNICATION SYS INC	COM	87929J103	11	4,200	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	110	41,361	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	3	1,000	SH	OTHER	10

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TELEDYNE TECHNOLOGIES INC	COM	879360105	2,682	85,689	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	44	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	691	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,783	248,653	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	14	SH	OTHER	10

TELEFLEX INC	COM	879369106	1,321	25,815	SH	DEFINED	01
TELEFLEX INC	COM	879369106	48	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	15	300	SH	DEFINED	02
TELEFLEX INC	COM	879369106	26	500	SH	OTHER	02
TELEFLEX INC	COM	879369106	9,056	176,939	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	3	50	SH	DEFINED	10

TELEFONICA S A	COM	879382208	596	11,465	SH	DEFINED	01
TELEFONICA S A	COM	879382208	65	1,259	SH	OTHER	01
TELEFONICA S A	COM	879382208	100	1,933	SH	DEFINED	02
TELEFONICA S A	COM	879382208	5	104	SH	OTHER	02
TELEFONICA S A	COM	879382208	33	639	SH	DEFINED	03
TELEFONICA S A	COM	879382208	99	1,904	SH	DEFINED	04
TELEFONICA S A	COM	879382208	85	1,633	SH	OTHER	04
TELEFONICA S A	COM	879382208	527	10,148	SH	DEFINED	01,08

TELEFONOS DE MEXICO S A	COM	879403780	538	15,578	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	43	1,240	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	70	2,031	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	28	800	SH	OTHER	02
TELEFONOS DE MEXICO S A	COM	879403780	52	1,500	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	275	7,954	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	2	66	SH	DEFINED	10
TELEFONOS DE MEXICO S A	COM	879403780	107	3,100	SH	OTHER	10

TELEPHONE & DATA SYS INC	COM	879433100	1,945	23,836	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	261	3,200	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	23,045	282,414	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	9	110	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	8	100	SH	DEFINED	10

TELETOUCH COMMUNICATIONS INC	COM	87951V206	4	8,200	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	2,697	SH	DEFINED	01,08

TELIK INC	COM	87959M109	1,054	69,920	SH	DEFINED	01
TELIK INC	COM	87959M109	2	100	SH	DEFINED	04
TELIK INC	COM	87959M109	5,556	368,451	SH	DEFINED	01,08

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TELLABS INC	COM	879664100	6,359	871,079	SH	DEFINED	01
TELLABS INC	COM	879664100	29	4,033	SH	OTHER	01
TELLABS INC	COM	879664100	7	1,025	SH	DEFINED	03
TELLABS INC	COM	879664100	11	1,560	SH	DEFINED	04
TELLABS INC	COM	879664100	5	700	SH	DEFINED	05

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TELLABS INC	COM	879664100	11	1,475	SH	OTHER	01,06
TELLABS INC	COM	879664100	30,570	4,187,686	SH	DEFINED	01,08
TELLABS INC	COM	879664100	154	21,059	SH	DEFINED	09
TELLABS INC	COM	879664100	7	941	SH	DEFINED	10
TELSTRA CORP LTD	COM	87969N204	285	14,480	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	3	135	SH	OTHER	02
TELSTRA CORP LTD	COM	87969N204	28	1,400	SH	DEFINED	04
TELULAR CORP	COM	87970T208	82	13,100	SH	DEFINED	01
TELULAR CORP	COM	87970T208	202	32,050	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	8,556	117,926	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	433	5,962	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	9	125	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	4	50	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	36	500	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	4	50	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	13	175	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	38,974	537,199	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	99	1,366	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	485	6,690	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	973	75,306	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	52	4,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	4,072	315,208	SH	DEFINED	01,08
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	2	16,600		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,611		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	26,590		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	1,500		DEFINED	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,867		OTHER	02
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	6,828		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
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TEMPUR PEDIC INTL INC	COM	88023U101	381	20,433	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	2,053	110,037	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	9,944	862,460	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	2	200	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	16	1,429	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	3	250	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	11	920	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	15	1,300	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	47,690	4,136,132	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	33	2,875	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	13	1,101	SH	DEFINED	10
TENNANT CO	COM	880345103	529	13,662	SH	DEFINED	01
TENNANT CO	COM	880345103	2,439	63,046	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	746	59,847	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	17	SH	OTHER	02
TENNECO AUTOMOTIVE INC	COM	880349105	1	111	SH	DEFINED	03

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TENNECO AUTOMOTIVE INC	COM	880349105	1	97	SH	DEFINED	05
TENNECO AUTOMOTIVE INC	COM	880349105	3,807	305,527	SH	DEFINED	01,08
TENNECO AUTOMOTIVE INC	COM	880349105	1	57	SH	OTHER	10
TERADYNE INC	COM	880770102	7,577	518,955	SH	DEFINED	01
TERADYNE INC	COM	880770102	41	2,775	SH	OTHER	01
TERADYNE INC	COM	880770102	15	1,060	SH	DEFINED	02
TERADYNE INC	COM	880770102	9	650	SH	DEFINED	03
TERADYNE INC	COM	880770102	3	200	SH	DEFINED	04
TERADYNE INC	COM	880770102	7	450	SH	DEFINED	05
TERADYNE INC	COM	880770102	1	100	SH	OTHER	01,06
TERADYNE INC	COM	880770102	24,142	1,653,560	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	27	1,845	SH	DEFINED	09
TERADYNE INC	COM	880770102	38	2,628	SH	DEFINED	10
TERAYON COMMUNICATION SYS	COM	880775101	295	95,925	SH	DEFINED	01
TERAYON COMMUNICATION SYS	COM	880775101	1,522	494,242	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	6,386	147,474	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	17	400	SH	DEFINED	02
TEREX CORP NEW	COM	880779103	14,504	334,956	SH	DEFINED	01,08
TERCICA INC	COM	88078L105	218	28,539	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	673	86,693	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2,537	326,927	SH	DEFINED	01,08

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TERRA NITROGEN CO L P	COM	881005201	97	3,900	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	112	4,500	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448104	31	48,000	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	9	13,325	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448104	234	359,739	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,423	92,454	SH	DEFINED	01
TESORO CORP	COM	881609101	54	1,450	SH	DEFINED	02
TESORO CORP	COM	881609101	4	100	SH	DEFINED	04
TESORO CORP	COM	881609101	15,774	426,090	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	926	32,561	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11	400	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	275	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,465	157,009	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	872	69,109	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	6	465	SH	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	117	9,300	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	4	350	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	5,576	441,811	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	116,868	3,771,145	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,519	694,391	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	9,271	299,167	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,453	46,885	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,395	529,038	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,476	79,909	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	37,134	1,198,249	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,615	374,801	SH	OTHER	04

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,916	287,704	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	638	20,592	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,337	139,962	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,505	532,589	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,308	74,475	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,236	28,593	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	6,424	148,604	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	265	12,632	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,411	114,789	SH	DEFINED	01,08

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TEXAS INDS INC	COM	882491103	1,748	32,514	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	22	400	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	19	350	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	8,834	164,352	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	114,621	4,496,706	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5,478	214,924	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	4,052	158,966	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,889	74,120	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	3,023	118,601	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	156	6,125	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	25,483	999,721	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	7,502	294,318	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	1,283	50,345	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	368	14,435	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	122	4,800	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	388,149	15,227,501	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	1,597	62,661	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	4,647	182,319	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	927	36,372	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	1,661	55,148	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	18	584	SH	DEFINED	02
TEXAS REGL BANCSHARES INC	COM	882673106	8,409	279,277	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	262	9,348	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	988	35,200	SH	DEFINED	01,08
TEXAS UTD BANCSHARES INC	COM	882838105	281	15,637	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	18,789	251,799	SH	DEFINED	01
TEXTRON INC	COM	883203101	703	9,425	SH	OTHER	01
TEXTRON INC	COM	883203101	8	101	SH	DEFINED	02
TEXTRON INC	COM	883203101	67	901	SH	DEFINED	03
TEXTRON INC	COM	883203101	137	1,830	SH	DEFINED	04
TEXTRON INC	COM	883203101	88	1,176	SH	OTHER	04
TEXTRON INC	COM	883203101	15	200	SH	DEFINED	05
TEXTRON INC	COM	883203101	30	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	86,914	1,164,757	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	183	2,451	SH	DEFINED	09
TEXTRON INC	COM	883203101	233	3,123	SH	DEFINED	10
TEXTRON INC	COM	883203101	60	800	SH	OTHER	10

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THERAGENICS CORP	COM	883375107	96	27,904	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	3	800	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	250	72,773	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	42	21,950	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	126	65,494	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	8,712	344,489	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	573	22,649	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	163	6,450	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	17	671	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	8	310	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	10	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	36,935	1,460,473	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	482	19,073	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	34	1,325	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	210	8,300	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	305	61,026	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	40	8,000	SH	DEFINED	04
THERMOGENESIS CORP	COM	883623209	1,310	262,038	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	134	31,200	SH	DEFINED	01
THESTREET COM	COM	88368Q103	180	41,673	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	329	57,111	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1,077	186,902	SH	DEFINED	01,08
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	115	20,000	SH	OTHER	10
THOMAS & BETTS CORP	COM	884315102	2,029	62,827	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	50	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	2	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	15,261	472,492	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	52	1,600	SH	DEFINED	10
THOMAS INDS INC	COM	884425109	1,850	46,681	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	12	300	SH	DEFINED	04
THOMAS INDS INC	COM	884425109	10	250	SH	OTHER	01,06
THOMAS INDS INC	COM	884425109	4,039	101,888	SH	DEFINED	01,08
THOMAS INDS INC	COM	884425109	20	507	SH	OTHER	10
THOMSON	COM	885118109	362	13,400	SH	DEFINED	01
THOMSON	COM	885118109	11	400	SH	DEFINED	04

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THOR INDS INC	COM	885160101	1,043	34,858	SH	DEFINED	01
THOR INDS INC	COM	885160101	10,111	338,062	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	858	70,209	SH	DEFINED	01
THORATEC CORP	COM	885175307	3,918	320,628	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	681	24,280	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	6	210	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	12	429	SH	DEFINED	02
THORNBURG MTG INC	COM	885218107	34	1,200	SH	OTHER	02
THORNBURG MTG INC	COM	885218107	20	700	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	28	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	6,147	219,212	SH	DEFINED	01,08

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THORNBURG MTG INC	COM	885218107	10	360	SH	DEFINED	10
THORNBURG MTG INC	COM	885218107	6	200	SH	OTHER	10
3COM CORP	COM	885535104	440	123,538	SH	DEFINED	01
3COM CORP	COM	885535104	34	9,500	SH	OTHER	01
3COM CORP	COM	885535104	0	68	SH	OTHER	04
3COM CORP	COM	885535104	6,817	1,914,804	SH	DEFINED	01,08
3COM CORP	COM	885535104	2	600	SH	DEFINED	10
3COM CORP	COM	885535104	5	1,400	SH	OTHER	10
3-D SYS CORP DEL	COM	88554D205	203	10,750	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	444	23,555	SH	DEFINED	01,08
THREE FIVE SYS INC	COM	88554L108	19	18,099	SH	DEFINED	01
THREE FIVE SYS INC	COM	88554L108	2	1,500	SH	OTHER	01
THREE FIVE SYS INC	COM	88554L108	1	885	SH	DEFINED	02
THREE FIVE SYS INC	COM	88554L108	41	40,059	SH	DEFINED	01,08

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3M CO	COM	88579Y101	228,535	2,666,995	SH	DEFINED	01
3M CO	COM	88579Y101	65,109	759,826	SH	OTHER	01
3M CO	COM	88579Y101	14,987	174,896	SH	DEFINED	02
3M CO	COM	88579Y101	7,719	90,083	SH	OTHER	02
3M CO	COM	88579Y101	28,588	333,621	SH	DEFINED	03
3M CO	COM	88579Y101	10,064	117,447	SH	OTHER	03
3M CO	COM	88579Y101	98,338	1,147,604	SH	DEFINED	04
3M CO	COM	88579Y101	52,911	617,469	SH	OTHER	04
3M CO	COM	88579Y101	5,914	69,014	SH	DEFINED	05
3M CO	COM	88579Y101	1,762	20,566	SH	OTHER	05
3M CO	COM	88579Y101	184	2,150	SH	OTHER	01,06
3M CO	COM	88579Y101	641,391	7,485,018	SH	DEFINED	01,08
3M CO	COM	88579Y101	2,902	33,870	SH	DEFINED	09
3M CO	COM	88579Y101	22,937	267,673	SH	DEFINED	10
3M CO	COM	88579Y101	10,878	126,944	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	1,114	149,560	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	24	3,200	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	3	392	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	5,576	748,453	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	6	800	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	37	5,000	SH	OTHER	10
TIDEWATER INC	COM	886423102	1,571	40,420	SH	DEFINED	01
TIDEWATER INC	COM	886423102	4	100	SH	OTHER	01
TIDEWATER INC	COM	886423102	4	110	SH	DEFINED	02
TIDEWATER INC	COM	886423102	19	500	SH	OTHER	02
TIDEWATER INC	COM	886423102	972	25,000	SH	OTHER	03
TIDEWATER INC	COM	886423102	210	5,400	SH	DEFINED	04
TIDEWATER INC	COM	886423102	11,450	294,657	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	4	100	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	173	23,429	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	884	119,978	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	292	12,437	SH	DEFINED	01
TIERONE CORP	COM	88650R108	2,288	97,342	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	14,531	420,956	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	718	20,805	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	324	9,385	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	17	490	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	215	6,235	SH	DEFINED	03
TIFFANY & CO NEW	COM	886547108	24	700	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	5,873	170,138	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	698	20,230	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	174	5,050	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	6	164	SH	OTHER	05
TIFFANY & CO NEW	COM	886547108	16	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	42,403	1,228,356	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	33	966	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	190	5,495	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	3	100	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	288	13,044	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	175	7,921	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,107	15,601	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	7,934	111,855	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	152,784	8,705,619	SH	DEFINED	01
TIME WARNER INC	COM	887317105	2,877	163,927	SH	OTHER	01
TIME WARNER INC	COM	887317105	1,592	90,684	SH	DEFINED	02
TIME WARNER INC	COM	887317105	357	20,345	SH	OTHER	02
TIME WARNER INC	COM	887317105	2,363	134,669	SH	DEFINED	03
TIME WARNER INC	COM	887317105	94	5,330	SH	OTHER	03
TIME WARNER INC	COM	887317105	905	51,564	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,563	89,036	SH	OTHER	04
TIME WARNER INC	COM	887317105	246	13,990	SH	DEFINED	05
TIME WARNER INC	COM	887317105	247	14,075	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	716,977	40,853,390	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	1,940	110,552	SH	DEFINED	09
TIME WARNER INC	COM	887317105	15,129	862,057	SH	DEFINED	10
TIME WARNER INC	COM	887317105	1,011	57,600	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	169	42,585	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	1,559	392,806	SH	DEFINED	01,08

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TIMKEN CO	COM	887389104	521	19,041	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	42	1,550	SH	DEFINED	04
TIMKEN CO	COM	887389104	19	700	SH	OTHER	01,06
TIMKEN CO	COM	887389104	5,640	206,288	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	2	60	SH	DEFINED	10
TIPPERARY CORP	COM	888002300	93	23,500	SH	DEFINED	01
TIPPERARY CORP	COM	888002300	137	34,763	SH	DEFINED	01,08
TITAN CORP	COM	888266103	1,647	90,707	SH	DEFINED	01
TITAN CORP	COM	888266103	12,533	690,140	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	262	18,200	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	748	52,025	SH	DEFINED	01,08

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TITAN PHARMACEUTICALS INC DE	COM	888314101	65	29,400	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	119	53,428	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	636	17,656	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	18	500	SH	DEFINED	05
TITANIUM METALS CORP	COM	888339207	1,730	48,062	SH	DEFINED	01,08
TIVO INC	COM	888706108	351	67,816	SH	DEFINED	01
TIVO INC	COM	888706108	1	100	SH	DEFINED	03
TIVO INC	COM	888706108	5	1,000	SH	OTHER	04
TIVO INC	COM	888706108	2,148	415,486	SH	DEFINED	01,08
TODCO	COM	88889T107	446	17,271	SH	DEFINED	01
TODCO	COM	88889T107	2,056	79,559	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	233	12,300	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	290	15,346	SH	DEFINED	01,08
TODHUNTER INTL INC DEL	COM	889050100	140	10,700	SH	DEFINED	01
TODHUNTER INTL INC DEL	COM	889050100	88	6,709	SH	DEFINED	01,08

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TOLL BROTHERS INC	COM	889478103	1,963	24,890	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	13	170	SH	OTHER	02
TOLL BROTHERS INC	COM	889478103	16	200	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	118	1,495	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	18	230	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	300	3,800	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	20,399	258,708	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3	39	SH	DEFINED	10
TOLL BROTHERS INC	COM	889478103	288	3,650	SH	OTHER	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	76	11,025	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	185	26,869	SH	DEFINED	01,08
TOMPKINSTRUSTCO INC	COM	890110109	274	6,432	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,839	43,226	SH	DEFINED	01,08
TOO INC	COM	890333107	1,048	42,497	SH	DEFINED	01
TOO INC	COM	890333107	14	550	SH	DEFINED	04
TOO INC	COM	890333107	7	275	SH	OTHER	01,06
TOO INC	COM	890333107	5,234	212,178	SH	DEFINED	01,08
TOO INC	COM	890333107	7	268	SH	DEFINED	10
TOO INC	COM	890333107	10	400	SH	OTHER	10
TOOTSIE ROLL INDS INC	COM	890516107	308	10,250	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	15	514	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	5,288	176,276	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	67	2,222	SH	DEFINED	10
TOPPS INC	COM	890786106	659	71,522	SH	DEFINED	01
TOPPS INC	COM	890786106	2,547	276,553	SH	DEFINED	01,08
TOR MINERALS INTL INC	COM	890878101	42	7,000	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	69	11,423	SH	DEFINED	01,08
TORCH OFFSHORE INC	COM	891019101	16	12,500	SH	DEFINED	01
TORCH OFFSHORE INC	COM	891019101	27	20,530	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	13,284	254,487	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	626	11,999	SH	OTHER	01
TORCHMARK CORP	COM	891027104	6	124	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	373	7,150	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	26	500	SH	OTHER	03
TORCHMARK CORP	COM	891027104	3	50	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	317	6,075	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	16	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	51,769	991,734	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	567	10,853	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	17	321	SH	DEFINED	10
TOREADOR RES CORP	COM	891050106	82	4,500	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	354	19,530	SH	DEFINED	01,08
TORO CO	COM	891092108	3,099	35,014	SH	DEFINED	01
TORO CO	COM	891092108	35	400	SH	DEFINED	04
TORO CO	COM	891092108	33	375	SH	OTHER	01,06
TORO CO	COM	891092108	16,876	190,694	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	335	8,104	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	147	3,561	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	60	1,442	SH	OTHER	02
TORONTO DOMINION BK ONT	COM	891160509	123	2,969	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	43	1,039	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	357	8,624	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	1	22	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	10	235	SH	OTHER	10
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1	100	SH	DEFINED	01
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	169	14,794	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	1,988	16,960	SH	DEFINED	01
TOTAL S A	COM	89151E109	562	4,790	SH	OTHER	01
TOTAL S A	COM	89151E109	77	658	SH	DEFINED	02
TOTAL S A	COM	89151E109	18	154	SH	OTHER	02
TOTAL S A	COM	89151E109	232	1,981	SH	DEFINED	03
TOTAL S A	COM	89151E109	38	325	SH	OTHER	03
TOTAL S A	COM	89151E109	642	5,479	SH	DEFINED	04
TOTAL S A	COM	89151E109	35	300	SH	OTHER	04
TOTAL S A	COM	89151E109	88	750	SH	DEFINED	05
TOTAL S A	COM	89151E109	52	442	SH	DEFINED	10
TOWER GROUP INC	COM	891777104	89	6,672	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	724	54,300	SH	DEFINED	01,08

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TOTAL SYS SVCS INC	COM	891906109	364	14,560	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	2	100	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	1,882	75,291	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	48	1,938	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	38	14,640	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	26	9,786	SH	DEFINED	01,08

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TOWN & CTRY TR	COM	892081100	696	26,329	SH	DEFINED	01
TOWN & CTRY TR	COM	892081100	8	300	SH	DEFINED	04
TOWN & CTRY TR	COM	892081100	3,404	128,694	SH	DEFINED	01,08
TOWN & CTRY TR	COM	892081100	529	20,000	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	599	8,049	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	39	530	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	84	1,131	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	3	40	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	139	1,866	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	122	1,644	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	99	1,335	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	112	1,500	SH	OTHER	05
TOYOTA MOTOR CORP	COM	892331307	46	623	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	15	200	SH	OTHER	10
TOYS R US INC	COM	892335100	10,133	393,367	SH	DEFINED	01
TOYS R US INC	COM	892335100	8	300	SH	OTHER	01
TOYS R US INC	COM	892335100	22	860	SH	DEFINED	02
TOYS R US INC	COM	892335100	19	729	SH	DEFINED	03
TOYS R US INC	COM	892335100	4	150	SH	DEFINED	04
TOYS R US INC	COM	892335100	8	300	SH	OTHER	04
TOYS R US INC	COM	892335100	9	350	SH	DEFINED	05
TOYS R US INC	COM	892335100	13	500	SH	OTHER	01,06
TOYS R US INC	COM	892335100	51,323	1,992,348	SH	DEFINED	01,08
TOYS R US INC	COM	892335100	9	360	SH	DEFINED	09
TOYS R US INC	COM	892335100	10	379	SH	DEFINED	10
TOYS R US INC	COM	892335100	1,966	76,339	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,115	48,447	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,192	27,300	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	28	650	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	12	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	25	575	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	10,343	236,963	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	17	400	SH	DEFINED	10

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TRADESTATION GROUP INC	COM	89267P105	265	43,944	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1,218	201,617	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	143	28,400	SH	DEFINED	01
TRAFFIX INC	COM	892721101	129	25,468	SH	DEFINED	01,08
TRAFFIX INC	COM	892721101	4	800	SH	OTHER	10
TRAILER BRIDGE	COM	892782103	145	15,100	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	143	14,897	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	5	500	SH	OTHER	10
TRAMMELL CROW CO	COM	89288R106	2,221	107,972	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	2	100	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	3,989	193,905	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	105	10,510	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	718	71,754	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	52	7,400	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	22	3,096	SH	DEFINED	01,08

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TRANS WORLD ENTMT CORP	COM	89336Q100	1,048	71,124	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	2,660	180,603	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	1,673	72,259	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	7,605	328,515	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	451	6,809	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	18	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	4,476	67,592	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4	62	SH	DEFINED	10
TRANSCAT INC	COM	893529107	44	11,300	SH	DEFINED	01
TRANSCAT INC	COM	893529107	42	10,689	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	14	25,000	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	20	35,709	SH	DEFINED	01,08
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,069	42,802	SH	DEFINED	01
TRANSKARYOTIC THERAPIES INC	COM	893735100	5,614	224,880	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	168	180,767	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	874	939,386	SH	DEFINED	01,08

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TRANSPORT CORP OF AMER INC	COM	89385P102	92	10,300	SH	DEFINED	01
TRANSPORT CORP OF AMER INC	COM	89385P102	150	16,738	SH	DEFINED	01,08
TRANSPRO INC	COM	893885103	265	40,700	SH	DEFINED	01
TRANSPRO INC	COM	893885103	77	11,922	SH	DEFINED	01,08
TRANSMONTAIGNE INC	COM	893934109	594	74,257	SH	DEFINED	01
TRANSMONTAIGNE INC	COM	893934109	1,328	165,938	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	62	45,500	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	225	164,400	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	34	675	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	926	18,629	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,396	82,819	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	11	650	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	8	450	SH	OTHER	01,06
TREDEGAR CORP	COM	894650100	3,462	205,361	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	152	9,000	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	17	1,000	SH	DEFINED	10
TREX INC	COM	89531P105	814	18,322	SH	DEFINED	01
TREX INC	COM	89531P105	9	200	SH	OTHER	01
TREX INC	COM	89531P105	3,036	68,356	SH	DEFINED	01,08
TREX INC	COM	89531P105	22	500	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	218	12,220	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	186	10,476	SH	OTHER	01
TRI CONTL CORP	COM	895436103	18	1,000	SH	OTHER	02
TRI CONTL CORP	COM	895436103	21	1,169	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	45	2,520	SH	DEFINED	10
TRIAD HOSPITALS INC	COM	89579K109	2,517	50,239	SH	DEFINED	01

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TRIAD HOSPITALS INC	COM	89579K109	87	1,742	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	200	4,000	SH	OTHER	05
TRIAD HOSPITALS INC	COM	89579K109	18,136	362,004	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	5	100	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	664	37,558	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	2,278	128,863	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	779	14,804	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,185	60,539	SH	DEFINED	01,08

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TRIARC COS INC	COM	895927101	503	35,400	SH	DEFINED	01
TRIARC COS INC	COM	895927101	238	16,795	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	772	55,824	SH	DEFINED	01
TRIARC COS INC	COM	895927309	82	5,900	SH	DEFINED	02
TRIARC COS INC	COM	895927309	55	4,000	SH	DEFINED	03
TRIARC COS INC	COM	895927309	15	1,050	SH	DEFINED	04
TRIARC COS INC	COM	895927309	13	975	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	4,417	319,391	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	25,355	635,951	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	17,150	430,142	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	275	6,893	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	355	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	344	8,640	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	8	200	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	70,475	1,767,621	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,523	88,369	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	16	400	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	31	790	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	104,190	2,613,232	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	208	5,205	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	239	6,000	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	130	3,250	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	208	9,943	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	136	6,500	SH	OTHER	02
TRICO BANCSHARES	COM	896095106	1,406	67,119	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	4,325	127,935	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	16	476	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	29	850	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	25	750	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	12,460	368,532	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	297	26,368	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,483	131,684	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,254	44,504	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	8,935	317,199	SH	DEFINED	01,08
TRINSIC INC	COM	89668P100	1	2,150	SH	DEFINED	01
TRINSIC INC	COM	89668P100	2	4,780	SH	DEFINED	04
TRINSIC INC	COM	89668P100	7	14,085	SH	DEFINED	01,08

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TRIPATH TECHNOLOGY INC	COM	89672P104	40	45,137	SH	DEFINED	01
TRIPATH TECHNOLOGY INC	COM	89672P104	188	211,239	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	539	159,472	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,743	1,107,419	SH	DEFINED	01,08
TRITON PCS HLDGS INC	COM	89677M106	92	41,306	SH	DEFINED	01
TRITON PCS HLDGS INC	COM	89677M106	718	323,429	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	2,003	51,441	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	12	300	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	4	100	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	5,026	129,067	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	802	42,189	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	669	35,200	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	48	2,500	SH	DEFINED	04
TRIZEC PROPERTIES INC	COM	89687P107	4,190	220,502	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	2	100	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	616	66,194	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	93	10,000	SH	OTHER	02
TRIZETTO GROUP INC	COM	896882107	2,164	232,433	SH	DEFINED	01,08
TRIPOS INC	COM	896928108	40	9,600	SH	DEFINED	01
TRIPOS INC	COM	896928108	64	15,452	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	318	45,177	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	6	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,979	281,094	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,084	94,305	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	44	3,857	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	13	1,141	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	6,023	524,181	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	1,414	48,753	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,192	282,467	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	338	21,988	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	3,020	196,210	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	1,098	38,038	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	5,542	191,974	SH	DEFINED	01,08

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TUMBLEWEED COMMUNICATIONS CO	COM	899690101	165	59,623	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	890	322,283	SH	DEFINED	01,08
TUPPERWARE CORP	COM	899896104	1,031	50,633	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	297	14,600	SH	OTHER	01
TUPPERWARE CORP	COM	899896104	8	374	SH	DEFINED	02
TUPPERWARE CORP	COM	899896104	4	216	SH	OTHER	02
TUPPERWARE CORP	COM	899896104	24	1,192	SH	DEFINED	03
TUPPERWARE CORP	COM	899896104	15	750	SH	OTHER	04
TUPPERWARE CORP	COM	899896104	8,836	433,989	SH	DEFINED	01,08

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TURBOCHEF TECHNOLOGIES INC	COM	900006206	66	4,399	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	5	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	276	18,565	SH	DEFINED	01,08
TUT SYSTEMS	COM	901103101	47	19,500	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	91	37,701	SH	DEFINED	01,08
TWEETER HOME ENTMT GROUP INC	COM	901167106	109	19,500	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	209	37,486	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	304	21,788	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,479	177,708	SH	DEFINED	01,08
24/7 REAL MEDIA INC	COM	901314203	65	20,056	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	517	158,932	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	54	2,200	SH	DEFINED	01
TWIN DISC INC	COM	901476101	185	7,529	SH	DEFINED	01,08
II VI INC	COM	902104108	1,507	86,434	SH	DEFINED	01
II VI INC	COM	902104108	2,856	163,740	SH	DEFINED	01,08
TYCO INTL GROUP S A	CONV DEB	902118BE7	1,583	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	1,490	1,000,000	PRN	DEFINED	01
TYCO INTL GROUP S A	CONV DEB	902118BF4	33	22,000	PRN	DEFINED	02
TYCO INTL GROUP S A	CONV DEB	902118BG2	1,583	1,000,000	PRN	DEFINED	01

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TYCO INTL LTD NEW	COM	902124106	133,338	3,944,914	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	3,723	110,147	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	232	6,860	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	69	2,037	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	3,704	109,577	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	313	9,260	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	14,601	431,984	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	2,828	83,673	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	594	17,565	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	10	290	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	172	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	465,304	13,766,384	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	2,240	66,277	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	2,867	84,821	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	246	7,274	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	420	55,178	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1,862	244,647	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,450	86,909	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	2	100	SH	OTHER	01
TYSON FOODS INC	COM	902494103	19	1,110	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	2	103	SH	OTHER	04
TYSON FOODS INC	COM	902494103	21,964	1,316,765	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	112	6,699	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	8	462	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	2,061	51,665	SH	DEFINED	01

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UCBH HOLDINGS INC	COM	90262T308	5	130	SH	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	22	550	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	28	700	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	5,426	135,993	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	51	10,200	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	37	7,356	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	2,032	44,742	SH	DEFINED	01
UGI CORP NEW	COM	902681105	5	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	2	37	SH	DEFINED	03
UGI CORP NEW	COM	902681105	165	3,637	SH	DEFINED	04
UGI CORP NEW	COM	902681105	28	615	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	9,468	208,456	SH	DEFINED	01,08

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UICI	COM	902737105	4,548	187,532	SH	DEFINED	01
UICI	COM	902737105	17	700	SH	DEFINED	04
UICI	COM	902737105	39	1,600	SH	DEFINED	05
UICI	COM	902737105	8	325	SH	OTHER	01,06
UICI	COM	902737105	6,850	282,471	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,362	86,118	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	13	250	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	10	200	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	5,911	116,707	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	5,405	94,953	SH	DEFINED	01
UMB FINL CORP	COM	902788108	6,404	112,517	SH	DEFINED	01,08
U S B HLDG INC	COM	902910108	463	20,851	SH	DEFINED	01
U S B HLDG INC	COM	902910108	12	559	SH	OTHER	04
U S B HLDG INC	COM	902910108	1,907	85,958	SH	DEFINED	01,08
UST INC	COM	902911106	19,564	378,412	SH	DEFINED	01
UST INC	COM	902911106	323	6,250	SH	OTHER	01
UST INC	COM	902911106	488	9,437	SH	DEFINED	02
UST INC	COM	902911106	26	500	SH	OTHER	02
UST INC	COM	902911106	1,178	22,794	SH	DEFINED	03
UST INC	COM	902911106	150	2,894	SH	OTHER	03
UST INC	COM	902911106	1,777	34,375	SH	DEFINED	04
UST INC	COM	902911106	1,715	33,175	SH	OTHER	04
UST INC	COM	902911106	48	925	SH	DEFINED	05
UST INC	COM	902911106	27	525	SH	OTHER	01,06
UST INC	COM	902911106	70,774	1,368,931	SH	DEFINED	01,08
UST INC	COM	902911106	54	1,037	SH	DEFINED	09
UST INC	COM	902911106	471	9,108	SH	DEFINED	10
UST INC	COM	902911106	28	550	SH	OTHER	10
USA TRUCK INC	COM	902925106	201	8,754	SH	DEFINED	01
USA TRUCK INC	COM	902925106	6	250	SH	DEFINED	02
USA TRUCK INC	COM	902925106	325	14,181	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	4	3,400	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	12	9,618	SH	DEFINED	01,08

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US BANCORP DEL	COM	902973304	120,428	4,178,643	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,445	397,119	SH	OTHER	01
US BANCORP DEL	COM	902973304	2,275	78,940	SH	DEFINED	02
US BANCORP DEL	COM	902973304	3,007	104,335	SH	OTHER	02
US BANCORP DEL	COM	902973304	5,633	195,447	SH	DEFINED	03
US BANCORP DEL	COM	902973304	1,229	42,653	SH	OTHER	03
US BANCORP DEL	COM	902973304	20,092	697,172	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,863	376,923	SH	OTHER	04
US BANCORP DEL	COM	902973304	885	30,714	SH	DEFINED	05
US BANCORP DEL	COM	902973304	388	13,470	SH	OTHER	05
US BANCORP DEL	COM	902973304	159	5,513	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	484,608	16,814,997	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	759	26,349	SH	DEFINED	09
US BANCORP DEL	COM	902973304	7,993	277,350	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,422	49,343	SH	OTHER	10
UQM TECHNOLOGIES INC	COM	903213106	70	17,700	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	82	20,587	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,672	92,930	SH	DEFINED	01
URS CORP NEW	COM	903236107	35	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	20	700	SH	DEFINED	04
URS CORP NEW	COM	903236107	17	600	SH	OTHER	01,06
URS CORP NEW	COM	903236107	5,878	204,435	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	3,377	71,387	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	9	200	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	4,743	100,279	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,996	60,178	SH	DEFINED	01
U S G CORP	COM	903293405	8,228	248,119	SH	DEFINED	01,08
US LEC CORP	COM	90331S109	45	17,800	SH	DEFINED	01
US LEC CORP	COM	90331S109	103	40,370	SH	DEFINED	01,08
USEC INC	COM	90333E108	2,510	154,187	SH	DEFINED	01
USEC INC	COM	90333E108	9,112	559,694	SH	DEFINED	01,08
U S I HLDGS	COM	90333H101	746	63,353	SH	DEFINED	01
U S I HLDGS	COM	90333H101	26	2,200	SH	DEFINED	04
U S I HLDGS	COM	90333H101	5,854	496,928	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	184	29,397	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	982	156,669	SH	DEFINED	01,08

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U S HOME SYS INC	COM	90335C100	28	5,375	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	55	10,617	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	127	9,100	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	303	21,670	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	425	25,990	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	806	49,325	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	409	12,637	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,657	112,884	SH	DEFINED	01,08

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UAP HLDG CORP	COM	903441103	208	12,906	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	2,193	136,200	SH	DEFINED	01,08
UBIQUITEL INC	COM	903474302	811	121,084	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	183	27,300	SH	DEFINED	04
UBIQUITEL INC	COM	903474302	3,413	509,422	SH	DEFINED	01,08
ULTICOM INC	COM	903844108	375	33,664	SH	DEFINED	01
ULTICOM INC	COM	903844108	1,115	100,201	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	348	21,796	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,615	101,045	SH	DEFINED	01,08
ULTRALIFE BATTERIES INC	COM	903899102	379	22,151	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	1,493	87,237	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,543	50,055	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	859	16,900	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	152	3,000	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	3,864	76,060	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	99	1,950	SH	DEFINED	10
ULTRATECH INC	COM	904034105	430	29,418	SH	DEFINED	01
ULTRATECH INC	COM	904034105	8	550	SH	DEFINED	04
ULTRATECH INC	COM	904034105	6	400	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,637	180,635	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,188	50,861	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	26	1,100	SH	DEFINED	03
UMPQUA HLDGS CORP	COM	904214103	14	600	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	12	500	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	6,803	291,343	SH	DEFINED	01,08

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UNICO AMERN CORP	COM	904607108	44	4,400	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	88	8,845	SH	DEFINED	01,08
UNIFI INC	COM	904677101	39	11,660	SH	DEFINED	01
UNIFI INC	COM	904677101	5	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	1	240	SH	DEFINED	04
UNIFI INC	COM	904677101	457	136,560	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,598	65,123	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	3,004	75,284	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	688	17,194	SH	DEFINED	01
UNILEVER PLC	COM	904767704	29	714	SH	OTHER	01
UNILEVER PLC	COM	904767704	111	2,778	SH	DEFINED	04
UNILEVER PLC	COM	904767704	57	1,420	SH	DEFINED	10
UNILEVER PLC	COM	904767704	124	3,100	SH	OTHER	10
UNILEVER N V	COM	904784709	1,245	18,195	SH	DEFINED	01
UNILEVER N V	COM	904784709	483	7,061	SH	OTHER	01
UNILEVER N V	COM	904784709	28	415	SH	DEFINED	02
UNILEVER N V	COM	904784709	705	10,298	SH	DEFINED	03
UNILEVER N V	COM	904784709	62	900	SH	DEFINED	04
UNILEVER N V	COM	904784709	288	4,213	SH	OTHER	04
UNILEVER N V	COM	904784709	69	1,014	SH	DEFINED	05
UNILEVER N V	COM	904784709	342	5,000	SH	OTHER	05

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UNILEVER N V	COM	904784709	21	300	SH	DEFINED	10
UNILEVER N V	COM	904784709	224	3,267	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	301	9,386	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	16	499	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,398	43,647	SH	DEFINED	01,08

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UNION PAC CORP	COM	907818108	37,664	540,370	SH	DEFINED	01
UNION PAC CORP	COM	907818108	2,672	38,329	SH	OTHER	01
UNION PAC CORP	COM	907818108	353	5,068	SH	DEFINED	02
UNION PAC CORP	COM	907818108	183	2,630	SH	OTHER	02
UNION PAC CORP	COM	907818108	1,133	16,259	SH	DEFINED	03
UNION PAC CORP	COM	907818108	648	9,294	SH	OTHER	03
UNION PAC CORP	COM	907818108	386	5,540	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,246	17,874	SH	OTHER	04
UNION PAC CORP	COM	907818108	55	783	SH	DEFINED	05
UNION PAC CORP	COM	907818108	31	450	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	166,435	2,387,873	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	268	3,843	SH	DEFINED	09
UNION PAC CORP	COM	907818108	202	2,892	SH	DEFINED	10
UNION PAC CORP	COM	907818108	290	4,165	SH	OTHER	10

UNIONBANCAL CORP	COM	908906100	789	12,883	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	43	700	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	159	2,600	SH	OTHER	04
UNIONBANCAL CORP	COM	908906100	10,473	170,984	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	67	1,098	SH	DEFINED	10

UNISOURCE ENERGY CORP	COM	909205106	5,668	183,003	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	17	550	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	16	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	7,985	257,830	SH	DEFINED	01,08

UNISYS CORP	COM	909214108	4,331	613,392	SH	DEFINED	01
UNISYS CORP	COM	909214108	4	600	SH	OTHER	01
UNISYS CORP	COM	909214108	6	840	SH	DEFINED	02
UNISYS CORP	COM	909214108	5	700	SH	DEFINED	03
UNISYS CORP	COM	909214108	6	792	SH	DEFINED	04
UNISYS CORP	COM	909214108	1	150	SH	DEFINED	05
UNISYS CORP	COM	909214108	6	900	SH	OTHER	01,06
UNISYS CORP	COM	909214108	20,987	2,972,593	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	265	37,507	SH	DEFINED	09
UNISYS CORP	COM	909214108	0	51	SH	DEFINED	10
UNISYS CORP	COM	909214108	1	71	SH	OTHER	10

UNIT CORP	COM	909218109	2,202	48,745	SH	DEFINED	01
UNIT CORP	COM	909218109	36	800	SH	DEFINED	04
UNIT CORP	COM	909218109	30	675	SH	OTHER	01,06
UNIT CORP	COM	909218109	11,842	262,168	SH	DEFINED	01,08

UNITED AMER INDEMNITY LTD	COM	90933T109	120	6,395	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	560	29,707	SH	DEFINED	01,08

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UNITED AMERN HEALTHCARE CORP	COM	90934C105	20	3,400	SH	DEFINED	01
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UNITED AMERN HEALTHCARE CORP	COM	90934C105	59	10,227	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	2,516	90,415	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	3,712	133,391	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	45	1,612	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	2,355	212,336	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,934	174,369	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	965	40,674	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	4,000	168,581	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,755	52,949	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	20	600	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	21	635	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	9,026	272,353	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	175	7,160	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	505	20,676	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	1,214	16,533	SH	DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	7	100	SH	OTHER	01
UNITED DEFENSE INDS INC	COM	91018B104	22	300	SH	OTHER	04
UNITED DEFENSE INDS INC	COM	91018B104	9,088	123,780	SH	DEFINED	01,08
UNITED DEFENSE INDS INC	COM	91018B104	4	50	SH	DEFINED	10
UNITED DEFENSE INDS INC	COM	91018B104	15	200	SH	OTHER	10
UNITED DOMINION REALTY TR IN	COM	910197102	886	42,453	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	2	92	SH	DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	16	750	SH	OTHER	04
UNITED DOMINION REALTY TR IN	COM	910197102	13,801	661,308	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	25	1,202	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,075	61,331	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	457	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	224	6,614	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	3,831	113,250	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	296	8,750	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	20	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	29	3,800	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	100	13,344	SH	DEFINED	01,08

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UNITED INDL CORP	COM	910671106	557	18,791	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	89	3,000	SH	DEFINED	04
UNITED INDL CORP	COM	910671106	27	900	SH	OTHER	04
UNITED INDL CORP	COM	910671106	2,935	99,082	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	38	11,365	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	22	6,563	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	COM	910873207	13	3,915	SH	DEFINED	04
UNITED MOBILE HOMES INC	COM	911024107	24	1,500	SH	DEFINED	01
UNITED MOBILE HOMES INC	COM	911024107	222	13,834	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,463	120,956	SH	DEFINED	01

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UNITED NAT FOODS INC	COM	911163103	115	4,000	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	20	700	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	29	1,000	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	19	650	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	8,482	296,274	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	196	6,830	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	743	70,920	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	4,086	390,280	SH	DEFINED	01,08
UNITED PANAM FINANCIAL CP	COM	911301109	283	13,878	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	933	45,765	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	225,697	3,102,796	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	27,202	373,968	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	7,470	102,689	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,306	17,951	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	13,712	188,501	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,532	62,305	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	35,256	484,687	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	17,123	235,404	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	6,561	90,193	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	465	6,395	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	207	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	625,900	8,604,618	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	1,556	21,395	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	21,125	290,412	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,619	36,000	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,400	69,257	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	8,576	424,358	SH	DEFINED	01,08

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UNITED RETAIL GROUP INC	COM	911380103	71	12,100	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	127	21,599	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	182	3,980	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,032	44,527	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	62	10,400	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	151	25,202	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	102	6,500	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	172	10,938	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	247	14,169	SH	DEFINED	01
U STORE IT TR	COM	91274F104	2,613	150,154	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	12,409	244,025	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	59	1,165	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	14	280	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	2	39	SH	OTHER	02
UNITED STATES STL CORP NEW	COM	912909108	38	748	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	3	50	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	13	250	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	18	350	SH	OTHER	01,06

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UNITED STATES STL CORP NEW	COM	912909108	53,815	1,058,307	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	37	731	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	26	503	SH	DEFINED	10
UNITED STATIONERS INC	COM	913004107	3,253	71,892	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	5	113	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	23	500	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	21	455	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	12,279	271,363	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	5,779	126,261	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	21	450	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	8	175	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	9,759	213,213	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	65	1,430	SH	DEFINED	10

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UNITED TECHNOLOGIES CORP	COM	913017109	279,978	2,754,061	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	38,633	380,023	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	20,741	204,022	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	4,620	45,450	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	24,265	238,691	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	5,271	51,845	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	80,162	788,528	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,489	290,073	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	9,396	92,426	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	1,702	16,742	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	135	1,325	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	465,452	4,578,521	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	1,242	12,219	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	47,863	470,814	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,960	88,136	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,281	28,033	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,172	156,953	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	152,642	1,600,360	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	4,135	43,352	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	2,504	26,250	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	587	6,150	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	10,886	114,137	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	1,268	13,290	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	20,828	218,372	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	5,486	57,514	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	331	3,475	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	172	1,800	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	544,599	5,709,782	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	1,119	11,734	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	8,627	90,445	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	443	4,645	SH	OTHER	10
UNITEDGLOBALCOM	COM	913247508	1,513	159,926	SH	DEFINED	01
UNITEDGLOBALCOM	COM	913247508	1	100	SH	OTHER	01
UNITEDGLOBALCOM	COM	913247508	8,804	930,703	SH	DEFINED	01,08
UNITEDGLOBALCOM	COM	913247508	5	500	SH	DEFINED	10
UNITIL CORP	COM	913259107	98	3,800	SH	DEFINED	01
UNITIL CORP	COM	913259107	241	9,326	SH	DEFINED	01,08

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UNITRIN INC	COM	913275103	915	20,154	SH	DEFINED	01
UNITRIN INC	COM	913275103	136	3,000	SH	DEFINED	03
UNITRIN INC	COM	913275103	163	3,600	SH	OTHER	03
UNITRIN INC	COM	913275103	55	1,220	SH	DEFINED	04
UNITRIN INC	COM	913275103	32	697	SH	DEFINED	05
UNITRIN INC	COM	913275103	11,410	251,314	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	50	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	54	4,520	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	114	9,539	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	5,785	334,406	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	3,852	222,644	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	9	500	SH	OTHER	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1,255	33,132	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4,345	114,723	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,648	36,016	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	1	25	SH	DEFINED	03
UNIVERSAL CORP VA	COM	913456109	9,575	209,208	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	196	28,088	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,060	151,687	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	372	22,042	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	2,555	151,387	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,757	70,969	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	206	5,300	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	39	1,000	SH	OTHER	04
UNIVERSAL FST PRODS INC	COM	913543104	11	275	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	4,184	107,709	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	320	11,338	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	62	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,096	74,201	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	85	3,000	SH	DEFINED	10
UNIVERSAL STAINLESS & ALLOY	COM	913837100	94	6,700	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	175	12,439	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	783	37,100	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	120	5,680	SH	DEFINED	01,08
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UNIVERSAL HLTH SVCS INC	COM	913903100	1,524	29,092	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	16	300	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	13,587	259,287	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	270	7,347	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,840	50,000	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,922	79,392	SH	DEFINED	01,08

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UNIVISION COMMUNICATIONS INC	COM	914906102	16,160	583,616	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	1,220	44,050	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	866	31,260	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	90	3,250	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,238	44,725	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	78	2,800	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	5,205	187,976	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	993	35,851	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	1,056	38,145	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	305	11,025	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	28	1,000	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	71,139	2,569,129	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	68	2,473	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	249	9,005	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	11	400	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	134	3,373	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,226	30,788	SH	DEFINED	01,08
UNIZAN FINANCIAL CORP	COM	91528W101	934	35,930	SH	DEFINED	01
UNIZAN FINANCIAL CORP	COM	91528W101	3,567	137,202	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	34,000	551,138	SH	DEFINED	01
UNOCAL CORP	COM	915289102	920	14,916	SH	OTHER	01
UNOCAL CORP	COM	915289102	217	3,520	SH	DEFINED	02
UNOCAL CORP	COM	915289102	2,967	48,095	SH	DEFINED	03
UNOCAL CORP	COM	915289102	183	2,969	SH	OTHER	03
UNOCAL CORP	COM	915289102	6,916	112,107	SH	DEFINED	04
UNOCAL CORP	COM	915289102	3,189	51,700	SH	OTHER	04
UNOCAL CORP	COM	915289102	1,506	24,420	SH	DEFINED	05
UNOCAL CORP	COM	915289102	243	3,945	SH	OTHER	05
UNOCAL CORP	COM	915289102	48	775	SH	OTHER	01,06
UNOCAL CORP	COM	915289102	223,457	3,622,263	SH	DEFINED	01,08
UNOCAL CORP	COM	915289102	771	12,490	SH	DEFINED	09
UNOCAL CORP	COM	915289102	2,078	33,685	SH	DEFINED	10
UNOCAL CORP	COM	915289102	12	200	SH	OTHER	10

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UNOVA INC	COM	91529B106	1,583	76,682	SH	DEFINED	01
UNOVA INC	COM	91529B106	6,609	320,046	SH	DEFINED	01,08
UNOVA INC	COM	91529B106	40	1,925	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	8,882	521,879	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	5	275	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	165	9,700	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	103	6,043	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	10	600	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	11	650	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	14	800	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	44,453	2,611,839	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	34	1,977	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	76	4,439	SH	DEFINED	10
UPM KYMMENE CORP	COM	915436109	292	13,061	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	68	3,060	SH	DEFINED	02
UPM KYMMENE CORP	COM	915436109	4	190	SH	OTHER	02
UPM KYMMENE CORP	COM	915436109	130	5,807	SH	DEFINED	03
UPM KYMMENE CORP	COM	915436109	15	656	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	1	67	SH	DEFINED	10

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URBAN OUTFITTERS INC	COM	917047102	5,955	124,136	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	13,434	280,040	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	117	2,445	SH	DEFINED	10
UROLOGIX INC	COM	917273104	88	19,170	SH	DEFINED	01
UROLOGIX INC	COM	917273104	547	119,262	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	27	1,700	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	192	12,310	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	236	15,502	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,872	122,756	SH	DEFINED	01,08
USF CORP	COM	91729Q101	3,335	69,113	SH	DEFINED	01
USF CORP	COM	91729Q101	30	620	SH	DEFINED	02
USF CORP	COM	91729Q101	27	550	SH	DEFINED	04
USF CORP	COM	91729Q101	22	450	SH	OTHER	01,06
USF CORP	COM	91729Q101	9,199	190,622	SH	DEFINED	01,08
USF CORP	COM	91729Q101	326	6,755	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	18	810	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	153	6,935	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	73	3,300	SH	DEFINED	10

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UTSTARCOM INC	COM	918076100	472	43,140	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	92	8,400	SH	OTHER	01
UTSTARCOM INC	COM	918076100	10	950	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	13	1,203	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	11	1,000	SH	OTHER	04
UTSTARCOM INC	COM	918076100	5,008	457,306	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	1	100	SH	OTHER	10
VA SOFTWARE CORP	COM	91819B105	70	42,000	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	148	88,898	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	6,842	338,208	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	8,111	400,960	SH	DEFINED	01,08
V F CORP	COM	918204108	10,421	176,204	SH	DEFINED	01
V F CORP	COM	918204108	6	100	SH	OTHER	01
V F CORP	COM	918204108	255	4,315	SH	DEFINED	02
V F CORP	COM	918204108	193	3,255	SH	OTHER	02
V F CORP	COM	918204108	198	3,350	SH	DEFINED	03
V F CORP	COM	918204108	99	1,675	SH	DEFINED	04
V F CORP	COM	918204108	166	2,800	SH	OTHER	04
V F CORP	COM	918204108	6	100	SH	DEFINED	05
V F CORP	COM	918204108	18	300	SH	OTHER	01,06
V F CORP	COM	918204108	53,612	906,533	SH	DEFINED	01,08
V F CORP	COM	918204108	55	933	SH	DEFINED	09
V F CORP	COM	918204108	2,065	34,917	SH	DEFINED	10
VYYO INC	COM	918458209	84	11,266	SH	DEFINED	01
VYYO INC	COM	918458209	171	22,970	SH	DEFINED	01,08
VAIL BANKS INC	COM	918779109	96	7,300	SH	DEFINED	01
VAIL BANKS INC	COM	918779109	130	9,882	SH	DEFINED	01,08

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VAIL RESORTS INC	COM	91879Q109	2,258	89,445	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	3,304	130,836	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,462	41,811	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	7	196	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	15,008	429,287	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	904	45,997	SH	DEFINED	01
VALHI INC NEW	COM	918905100	4,395	223,668	SH	DEFINED	01,08

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VALENCE TECHNOLOGY INC	COM	918914102	272	88,566	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	1,135	369,780	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,633	72,516	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	45	2,000	SH	DEFINED	03
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	43	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15,115	671,163	SH	DEFINED	01,08
VALERO L P	COM	91913W104	301	5,000	SH	DEFINED	01
VALERO L P	COM	91913W104	2	40	SH	OTHER	01
VALERO L P	COM	91913W104	36	600	SH	OTHER	04
VALERO L P	COM	91913W104	468	7,760	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	33,498	457,185	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	114	1,550	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	56	769	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	122	1,665	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	417	5,690	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	63	854	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	1	14	SH	OTHER	05
VALERO ENERGY CORP NEW	COM	91913Y100	29	400	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	167,619	2,287,689	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	146	1,998	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,234	16,838	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	469	6,400	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	544	21,118	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	100	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	25	956	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,551	254,129	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	35	1,372	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	597	26,754	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	1	60	SH	DEFINED	03
VALMONT INDS INC	COM	920253101	9	400	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	8	375	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	2,564	114,853	SH	DEFINED	01,08
VALOR COMMUNICATIONS GROUP I	COM	920255106	5,082	351,220	SH	DEFINED	01
VALOR COMMUNICATIONS GROUP I	COM	920255106	523	36,118	SH	DEFINED	01,08
VALPEY FISHER CORP	COM	920344108	30	9,300	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	33	10,414	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	910	19,544	SH	DEFINED	01
VALSPAR CORP	COM	920355104	155	3,340	SH	OTHER	01
VALSPAR CORP	COM	920355104	11,475	246,568	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	103	2,220	SH	DEFINED	09
VALSPAR CORP	COM	920355104	2	50	SH	DEFINED	10
VALUE LINE INC	COM	920437100	306	7,858	SH	DEFINED	01
VALUE LINE INC	COM	920437100	1,089	27,930	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,858	457,916	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4	395	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	6,259	589,921	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	441	35,679	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,105	170,209	SH	DEFINED	01,08
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	7,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,150		DEFINED	03
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,900		DEFINED	05
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	2	11,786		DEFINED	03
VAN KAMPEN TR INVT GRADE MUN	UNDEFIND	920929106	0	2,000		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,759		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	2,120		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	3,350		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	0	106		OTHER	01
VAN KAMPEN MUN OPPORTUNITY I	UNDEFIND	920944105	1	8,000		OTHER	04
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	10,500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	500		DEFINED	03
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	4,242	97,640	SH	DEFINED	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	290	6,665	SH	OTHER	01
VANGUARD SECTOR INDEX FDS	COM	92204A702	26	600	SH	DEFINED	02
VANGUARD SECTOR INDEX FDS	COM	92204A702	647	14,900	SH	DEFINED	03
VANGUARD SECTOR INDEX FDS	COM	92204A702	2,745	63,175	SH	DEFINED	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	1,207	27,775	SH	OTHER	04
VANGUARD SECTOR INDEX FDS	COM	92204A702	454	10,440	SH	DEFINED	10
VANGUARD SECTOR INDEX FDS	COM	92204A702	17	400	SH	OTHER	10

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VARIAN MED SYS INC	COM	92220P105	2,864	83,553	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	3	100	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	190	5,538	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	14	400	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	1	21	SH	OTHER	05
VARIAN MED SYS INC	COM	92220P105	23,156	675,492	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	798	23,283	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	43	1,260	SH	DEFINED	10
VARIAN INC	COM	922206107	1,831	48,335	SH	DEFINED	01
VARIAN INC	COM	922206107	11,164	294,655	SH	DEFINED	01,08

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VARIAN INC	COM	922206107	110	2,909	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,039	53,646	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	20	535	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	27	700	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	22	575	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	10,539	277,282	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	69	11,000	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	248	39,478	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	3	500	SH	OTHER	10
VASOMEDICAL INC	COM	922321104	55	59,000	SH	DEFINED	01
VASOMEDICAL INC	COM	922321104	80	84,988	SH	DEFINED	01,08
VASTERA INC	COM	92239N109	93	31,900	SH	DEFINED	01
VASTERA INC	COM	92239N109	159	54,379	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	969	36,369	SH	DEFINED	01
VECTREN CORP	COM	92240G101	310	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	98	3,662	SH	DEFINED	02
VECTREN CORP	COM	92240G101	5	190	SH	OTHER	04
VECTREN CORP	COM	92240G101	9,002	337,900	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	29	1,102	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	569	36,979	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	113	7,350	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	2,920	189,876	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	8	551	SH	OTHER	10
VEECO INSTRS INC DEL	COM	922417100	738	49,069	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	74	4,950	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	3	200	SH	OTHER	01,06
VEECO INSTRS INC DEL	COM	922417100	2,951	196,080	SH	DEFINED	01,08

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VENTAS INC	COM	92276F100	1,130	45,271	SH	DEFINED	01
VENTAS INC	COM	92276F100	6,620	265,238	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	2	100	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	1,558	41,594	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	37	1,000	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	7,182	191,712	SH	DEFINED	01,08
VENTIV HEALTH INC	COM	922793104	678	29,485	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	3,767	163,791	SH	DEFINED	01,08
VANGUARD INDEX TR	COM	922908769	253	2,200	SH	DEFINED	01
VANGUARD INDEX TR	COM	922908769	258	2,248	SH	OTHER	01
VANGUARD INDEX TR	COM	922908769	257	2,240	SH	DEFINED	02
VERITY INC	COM	92343C106	457	48,318	SH	DEFINED	01
VERITY INC	COM	92343C106	12	1,290	SH	DEFINED	02
VERITY INC	COM	92343C106	2	200	SH	DEFINED	04
VERITY INC	COM	92343C106	6	600	SH	OTHER	01,06
VERITY INC	COM	92343C106	1,995	211,140	SH	DEFINED	01,08
VERITY INC	COM	92343C106	19	2,033	SH	DEFINED	09
VERISIGN INC	COM	92343E102	3,415	118,987	SH	DEFINED	01

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VERISIGN INC	COM	92343E102	117	4,072	SH	OTHER	01
VERISIGN INC	COM	92343E102	336	11,700	SH	OTHER	04
VERISIGN INC	COM	92343E102	23,329	812,846	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	21	715	SH	DEFINED	09
VERISIGN INC	COM	92343E102	10	350	SH	DEFINED	10
VERITAS DGC INC	COM	92343P107	2,480	82,783	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	16	550	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	15	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	7,240	241,658	SH	DEFINED	01,08

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VERIZON COMMUNICATIONS	COM	92343V104	210,970	5,942,827	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	16,008	450,940	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	6,463	182,049	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	2,679	75,463	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	13,153	370,503	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	4,561	128,466	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	35,583	1,002,343	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	22,938	646,143	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	5,778	162,754	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	920	25,927	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	160	4,500	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	895,945	25,237,900	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	2,662	74,978	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	11,699	329,551	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	3,391	95,532	SH	OTHER	10
VERINT SYS INC	COM	92343X100	745	21,328	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	3,908	111,861	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	1	41	SH	DEFINED	10
VERILINK CORP	COM	923432108	35	17,438	SH	DEFINED	01
VERILINK CORP	COM	923432108	96	47,253	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	26,143	1,125,867	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	206	8,882	SH	OTHER	01
VERITAS SOFTWARE CO	COM	923436109	942	40,575	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	163	7,000	SH	OTHER	02
VERITAS SOFTWARE CO	COM	923436109	374	16,125	SH	DEFINED	03
VERITAS SOFTWARE CO	COM	923436109	18	770	SH	OTHER	03
VERITAS SOFTWARE CO	COM	923436109	161	6,927	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	30	1,280	SH	OTHER	04
VERITAS SOFTWARE CO	COM	923436109	526	22,660	SH	DEFINED	05
VERITAS SOFTWARE CO	COM	923436109	12	500	SH	OTHER	05
VERITAS SOFTWARE CO	COM	923436109	28	1,200	SH	OTHER	01,06
VERITAS SOFTWARE CO	COM	923436109	87,772	3,780,014	SH	DEFINED	01,08
VERITAS SOFTWARE CO	COM	923436109	149	6,428	SH	DEFINED	09
VERITAS SOFTWARE CO	COM	923436109	378	16,276	SH	DEFINED	10
VERITAS SOFTWARE CO	COM	923436109	44	1,900	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	4	1,700	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	39	18,047	SH	DEFINED	01,08
VERMONT TEDDY BEAR INC	COM	92427X109	26	4,800	SH	DEFINED	01
VERMONT TEDDY BEAR INC	COM	92427X109	28	5,245	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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VERSANT CORP	COM	925284101	10	12,500	SH	DEFINED	01
VERSANT CORP	COM	925284101	14	17,026	SH	DEFINED	01,08
VERSAR INC	COM	925297103	16	4,400	SH	DEFINED	01
VERSAR INC	COM	925297103	52	13,954	SH	DEFINED	01,08
VERSATA INC	COM	925298200	3	3,863	SH	DEFINED	01
VERSATA INC	COM	925298200	6	6,917	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	40	110,330	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317109	222	617,295	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317109	7	20,000	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,516	268,839	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,496	694,021	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	200	SH	OTHER	10
VERTICALNET INC	COM	92532L206	8	8,900	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	13	14,681	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	526	14,833	SH	DEFINED	01
VERTRUE INC	COM	92534N101	5	150	SH	DEFINED	04
VERTRUE INC	COM	92534N101	5	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,270	64,061	SH	DEFINED	01,08
VESTA INS GROUP INC	COM	925391104	139	39,192	SH	DEFINED	01
VESTA INS GROUP INC	COM	925391104	719	202,460	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	234	8,699	SH	DEFINED	01
VIAD CORP	COM	92552R406	8	312	SH	DEFINED	02
VIAD CORP	COM	92552R406	11	400	SH	DEFINED	04
VIAD CORP	COM	92552R406	13	500	SH	OTHER	04
VIAD CORP	COM	92552R406	8	300	SH	OTHER	01,06
VIAD CORP	COM	92552R406	2,187	81,306	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	12	450	SH	DEFINED	10
VIASAT INC	COM	92552V100	707	37,820	SH	DEFINED	01
VIASAT INC	COM	92552V100	7	400	SH	DEFINED	03
VIASAT INC	COM	92552V100	8	450	SH	DEFINED	04
VIASAT INC	COM	92552V100	7	400	SH	OTHER	01,06
VIASAT INC	COM	92552V100	3,260	174,423	SH	DEFINED	01,08

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VIACOM INC	COM	925524100	6	162	SH	DEFINED	01
VIACOM INC	COM	925524100	18	500	SH	DEFINED	02
VIACOM INC	COM	925524100	18	500	SH	OTHER	02
VIACOM INC	COM	925524100	11	300	SH	DEFINED	03
VIACOM INC	COM	925524100	54	1,530	SH	DEFINED	04
VIACOM INC	COM	925524100	73	2,094	SH	OTHER	04
VIACOM INC	COM	925524100	230	6,557	SH	DEFINED	10
VIACOM INC	COM	925524308	151,722	4,356,059	SH	DEFINED	01
VIACOM INC	COM	925524308	9,168	263,226	SH	OTHER	01
VIACOM INC	COM	925524308	9,096	261,143	SH	DEFINED	02
VIACOM INC	COM	925524308	1,050	30,139	SH	OTHER	02
VIACOM INC	COM	925524308	4,252	122,082	SH	DEFINED	03
VIACOM INC	COM	925524308	1,240	35,595	SH	OTHER	03

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VIACOM INC	COM	925524308	8,035	230,680	SH	DEFINED	04
VIACOM INC	COM	925524308	4,348	124,838	SH	OTHER	04
VIACOM INC	COM	925524308	5,812	166,860	SH	DEFINED	05
VIACOM INC	COM	925524308	317	9,115	SH	OTHER	05
VIACOM INC	COM	925524308	149	4,287	SH	OTHER	01,06
VIACOM INC	COM	925524308	506,293	14,536,119	SH	DEFINED	01,08
VIACOM INC	COM	925524308	1,981	56,888	SH	DEFINED	09
VIACOM INC	COM	925524308	7,818	224,476	SH	DEFINED	10
VIACOM INC	COM	925524308	1,030	29,564	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	1,215	63,685	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	22	1,137	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	9	478	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	3,727	195,355	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	95	5,000	SH	OTHER	10
VIACELL INC	COM	92554J105	103	13,600	SH	DEFINED	01,08
VICAL INC	COM	925602104	68	17,000	SH	DEFINED	01
VICAL INC	COM	925602104	150	37,614	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	18	5,600	SH	DEFINED	01
VICON INDS INC	COM	925811101	35	10,703	SH	DEFINED	01,08
VICOR CORP	COM	925815102	403	38,601	SH	DEFINED	01
VICOR CORP	COM	925815102	7	650	SH	DEFINED	04
VICOR CORP	COM	925815102	3	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,511	144,712	SH	DEFINED	01,08
VIA NET WRKS INC	COM	925912107	9	46,950	SH	DEFINED	01
VIA NET WRKS INC	COM	925912107	10	48,202	SH	DEFINED	01,08
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VICURON PHARMACEUTICALS INC	COM	926471103	1,014	64,356	SH	DEFINED	01
VICURON PHARMACEUTICALS INC	COM	926471103	24	1,500	SH	OTHER	01
VICURON PHARMACEUTICALS INC	COM	926471103	5,468	346,977	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	125	9,320	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	343	25,612	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	85	30,250	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	226	80,744	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734104	412	314,376	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	4	3,000	SH	OTHER	01
VIGNETTE CORP	COM	926734104	0	357	SH	DEFINED	04
VIGNETTE CORP	COM	926734104	1,723	1,315,299	SH	DEFINED	01,08
VIISAGE TECHNOLOGY INC	COM	92675K106	111	32,955	SH	DEFINED	01
VIISAGE TECHNOLOGY INC	COM	92675K106	833	247,275	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	70	1,700	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	161	3,885	SH	DEFINED	01,08
VINTAGE PETE INC	COM	927460105	6,321	200,914	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	35	1,100	SH	DEFINED	04
VINTAGE PETE INC	COM	927460105	32	1,025	SH	OTHER	01,06
VINTAGE PETE INC	COM	927460105	10,867	345,410	SH	DEFINED	01,08

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VION PHARMACEUTICALS INC	COM	927624106	157	55,236	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	1,016	356,319	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	186	16,975	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	336	30,665	SH	DEFINED	01,08
VIRAGEN INC	COM	927638403	2	2,970	SH	DEFINED	01
VIRAGEN INC	COM	927638403	3	5,000	SH	OTHER	02
VIRAGEN INC	COM	927638403	0	250	SH	DEFINED	04
VIRAGEN INC	COM	927638403	3	4,544	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	127	16,502	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	224	29,111	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	90	3,316	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1	50	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,169	43,243	SH	DEFINED	01,08

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VIRGINIA FINL GROUP INC	COM	927810101	271	8,236	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	33	1,007	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	779	23,681	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	13	4,700	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	37	13,219	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	10	2,900	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	86	23,816	SH	DEFINED	01,08
VIROLOGIC INC	COM	92823R201	124	51,930	SH	DEFINED	01
VIROLOGIC INC	COM	92823R201	54	22,800	SH	OTHER	03
VIROLOGIC INC	COM	92823R201	363	151,809	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	50	21,500	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	98	41,717	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,124	90,466	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	606	48,733	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	50	4,000	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	489	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,182	738,726	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	169	13,575	SH	DEFINED	10
VISTEON CORP	COM	92839U107	1,806	316,238	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	276	SH	OTHER	01
VISTEON CORP	COM	92839U107	2	275	SH	DEFINED	02
VISTEON CORP	COM	92839U107	0	65	SH	OTHER	02
VISTEON CORP	COM	92839U107	3	576	SH	DEFINED	03
VISTEON CORP	COM	92839U107	3	590	SH	DEFINED	04
VISTEON CORP	COM	92839U107	4	654	SH	OTHER	04
VISTEON CORP	COM	92839U107	2	400	SH	OTHER	01,06
VISTEON CORP	COM	92839U107	8,708	1,525,063	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	3	513	SH	DEFINED	09
VISTEON CORP	COM	92839U107	1	117	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	172	8,468	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	2,006	98,632	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	1,058	45,145	SH	DEFINED	01

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VISX INC DEL	COM	92844S105	9,263	395,165	SH	DEFINED	01,08
VISX INC DEL	COM	92844S105	7	300	SH	DEFINED	10
VISUAL NETWORKS INC	COM	928444108	112	37,219	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	245	81,706	SH	DEFINED	01,08

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VITAL SIGNS INC	COM	928469105	471	11,810	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	10	250	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	6	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	1,962	49,187	SH	DEFINED	01,08
VITRIA TECHNOLOGY	COM	92849Q401	46	13,292	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	171	49,337	SH	DEFINED	01,08

VITESSE SEMICONDUCTOR CORP	COM	928497106	696	262,546	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	26	9,662	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	20	7,488	SH	OTHER	04
VITESSE SEMICONDUCTOR CORP	COM	928497106	4,298	1,621,780	SH	DEFINED	01,08

VITRAN INC	COM	92850E107	953	64,161	SH	DEFINED	01,08
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VIVENDI UNIVERSAL	COM	92851S204	364	11,910	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	92851S204	1	47	SH	DEFINED	03
VIVENDI UNIVERSAL	COM	92851S204	81	2,650	SH	DEFINED	04
VIVENDI UNIVERSAL	COM	92851S204	871	28,480	SH	DEFINED	01,08
VIVENDI UNIVERSAL	COM	92851S204	151	4,920	SH	DEFINED	10
VIVENDI UNIVERSAL	COM	92851S204	92	3,000	SH	OTHER	10

VIVUS INC	COM	928551100	82	27,450	SH	DEFINED	01
VIVUS INC	COM	928551100	181	60,696	SH	DEFINED	01,08

VNUS MED TECHNOLOGIES INC	COM	928566108	36	3,086	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	397	34,300	SH	DEFINED	01,08

VODAVI TECHNOLOGY INC	COM	92857V102	23	3,500	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	80	11,913	SH	DEFINED	01,08

VODAFONE GROUP PLC NEW	COM	92857W100	62,058	2,336,515	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W100	8,975	337,917	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W100	3,676	138,392	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W100	1,079	40,635	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W100	15,385	579,270	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W100	5,514	207,615	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W100	33,897	1,276,242	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W100	14,731	554,624	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W100	5,435	204,625	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W100	559	21,055	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W100	4,522	170,245	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W100	1,497	56,380	SH	OTHER	10

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VOLT INFORMATION SCIENCES IN	COM	928703107	527	21,833	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1	50	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	5	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	1,794	74,280	SH	DEFINED	01,08

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	55	4,061	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	518	38,400	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	74	1,675	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	11	250	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	306	6,895	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	36	800	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	49	1,100	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	94	2,110	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	29	650	SH	DEFINED	10
VOLVO AKTIEBOLAGET	COM	928856400	67	1,500	SH	OTHER	10
VORNADO RLTY TR	COM	929042109	2,563	37,002	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	114	1,650	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	6	84	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	24,320	351,088	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	19	276	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	42	600	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	7	100	SH	OTHER	10
VULCAN INTL CORP	COM	929136109	90	1,900	SH	DEFINED	01
VULCAN INTL CORP	COM	929136109	209	4,406	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	10,095	177,643	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	11	200	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	3	60	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	16	275	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	3	50	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	10	175	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	11	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	49,483	870,725	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	130	2,294	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	15	266	SH	DEFINED	10
W & T OFFSHORE INC	COM	92922P106	16	747	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	236	11,344	SH	DEFINED	01,08
WFS FINL INC	COM	92923B106	138	3,200	SH	DEFINED	01
WFS FINL INC	COM	92923B106	551	12,771	SH	DEFINED	01,08

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WCI CMNTYS INC	COM	92923C104	1,487	49,445	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	17	565	SH	DEFINED	02
WCI CMNTYS INC	COM	92923C104	277	9,200	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	6	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	6,596	219,273	SH	DEFINED	01,08
WD-40 CO	COM	929236107	710	21,846	SH	DEFINED	01
WD-40 CO	COM	929236107	32	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	13	400	SH	DEFINED	02
WD-40 CO	COM	929236107	21	646	SH	DEFINED	03
WD-40 CO	COM	929236107	635	19,532	SH	OTHER	03
WD-40 CO	COM	929236107	10	300	SH	DEFINED	04
WD-40 CO	COM	929236107	19	600	SH	OTHER	04
WD-40 CO	COM	929236107	6	200	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,809	148,016	SH	DEFINED	01,08
WD-40 CO	COM	929236107	32	1,000	SH	DEFINED	10

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WGL HLDGS INC	COM	92924F106	5,195	167,808	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	11	342	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	35	1,134	SH	OTHER	02
WGL HLDGS INC	COM	92924F106	50	1,600	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	12	400	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,939	417,913	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	1,799	75,164	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	7	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	11	450	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	10	425	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	4,418	184,605	SH	DEFINED	01,08
W HLDG CO INC	COM	929251106	287	28,519	SH	DEFINED	01
W HLDG CO INC	COM	929251106	2,324	230,742	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	120	50,382	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	504	211,612	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	924	32,805	SH	DEFINED	01
WMS INDS INC	COM	929297109	15	550	SH	DEFINED	04
WMS INDS INC	COM	929297109	8	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	3,771	133,919	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	1,212	39,900	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	66	2,173	SH	DEFINED	02
W P CAREY & CO LLC	COM	92930Y107	100	3,297	SH	OTHER	04
W P CAREY & CO LLC	COM	92930Y107	711	23,400	SH	DEFINED	01,08

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WPP GROUP PLC	COM	929309300	130	2,295	SH	DEFINED	01
WPP GROUP PLC	COM	929309300	89	1,571	SH	DEFINED	02
WPP GROUP PLC	COM	929309300	11	200	SH	OTHER	02
WPP GROUP PLC	COM	929309300	154	2,720	SH	DEFINED	03
WPP GROUP PLC	COM	929309300	30	525	SH	OTHER	03
WPP GROUP PLC	COM	929309300	61	1,070	SH	DEFINED	04
WPP GROUP PLC	COM	929309300	91	1,610	SH	DEFINED	05
WPP GROUP PLC	COM	929309300	28	500	SH	DEFINED	10
WPS RESOURCES CORP	COM	92931B106	825	15,598	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	1,592	30,080	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	176	3,334	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	90	1,700	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	44	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	23	430	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	60	1,136	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	9,250	174,793	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	50	950	SH	DEFINED	10
WQN INC	COM	92932C103	5	2,300	SH	DEFINED	01
WQN INC	COM	92932C103	16	7,769	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,516	28,842	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,119	40,317	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,491	61,113	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	13	550	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	10	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	6,287	257,670	SH	DEFINED	01,08

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WABTEC CORP	COM	929740108	1,617	78,895	SH	DEFINED	01
WABTEC CORP	COM	929740108	4	190	SH	DEFINED	04
WABTEC CORP	COM	929740108	5,314	259,329	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	195	9,500	SH	DEFINED	10

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WACHOVIA CORP 2ND NEW	COM	929903102	172,905	3,396,292	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	9,473	186,077	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,157	42,364	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,157	62,008	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	6,069	119,219	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	692	13,600	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	14,844	291,564	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	8,898	174,770	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	1,892	37,163	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	116	2,275	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	214	4,201	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	801,673	15,746,875	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	1,844	36,217	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	6,793	133,437	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	2,204	43,290	SH	OTHER	10

WADDELL & REED FINL INC	COM	930059100	947	47,978	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	107	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	3	155	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	54	2,714	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	7,228	366,148	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	3	150	SH	DEFINED	10

WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	102	8,490	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	134	11,155	SH	DEFINED	01,08

WAL MART STORES INC	COM	931142103	455,200	9,084,007	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	37,522	748,791	SH	OTHER	01
WAL MART STORES INC	COM	931142103	19,073	380,613	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	3,872	77,269	SH	OTHER	02
WAL MART STORES INC	COM	931142103	23,845	475,846	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	11,498	229,461	SH	OTHER	03
WAL MART STORES INC	COM	931142103	50,888	1,015,524	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	35,175	701,952	SH	OTHER	04
WAL MART STORES INC	COM	931142103	19,487	388,886	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,479	49,478	SH	OTHER	05
WAL MART STORES INC	COM	931142103	408	8,150	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	1,411,228	28,162,603	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	3,456	68,971	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	28,471	568,163	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	9,571	191,007	SH	OTHER	10

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WALGREEN CO	COM	931422109	319,325	7,188,763	SH	DEFINED	01
WALGREEN CO	COM	931422109	105,899	2,384,035	SH	OTHER	01
WALGREEN CO	COM	931422109	18,166	408,956	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,683	127,930	SH	OTHER	02
WALGREEN CO	COM	931422109	25,398	571,773	SH	DEFINED	03
WALGREEN CO	COM	931422109	6,441	145,012	SH	OTHER	03

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WALGREEN CO	COM	931422109	77,194	1,737,813	SH	DEFINED	04
WALGREEN CO	COM	931422109	47,245	1,063,599	SH	OTHER	04
WALGREEN CO	COM	931422109	14,682	330,530	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,829	63,694	SH	OTHER	05
WALGREEN CO	COM	931422109	102	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	399,351	8,990,344	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	765	17,232	SH	DEFINED	09
WALGREEN CO	COM	931422109	30,202	679,930	SH	DEFINED	10
WALGREEN CO	COM	931422109	7,219	162,518	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	2,574	60,487	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	153	3,600	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	149	3,500	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	8,248	193,853	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	1,055	43,877	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	8,825	367,095	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	16	1,487	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1	105	SH	DEFINED	04
WARREN RES INC	COM	93564A100	184	17,147	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	69	3,795	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	162	8,928	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	845	36,185	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	172	7,370	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	1	55	SH	DEFINED	03
WASHINGTON FED INC	COM	938824109	10,333	442,408	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	194	8,289	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	657	14,600	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	5,955	132,356	SH	DEFINED	01,08

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WASHINGTON MUT INC	COM	939322103	65,871	1,667,628	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,834	46,422	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	678	17,165	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,064	26,925	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,503	63,373	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	350	8,860	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	3,787	95,874	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	2,247	56,876	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	1,297	32,839	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	38	965	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	107	2,700	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	314,338	7,957,927	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	329	8,324	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,090	27,588	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,130	28,600	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	2,739	3,064	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	18	20	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	116	130	SH	DEFINED	03
WASHINGTON POST CO	COM	939640108	107	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	29,481	32,976	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	337	377	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	651	728	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	1,207	1,350	SH	OTHER	10

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WASHINGTON REAL ESTATE INVT	COM	939653101	1,903	66,182	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	725	25,225	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	10	331	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	29	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	72	2,500	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	62	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	7,593	264,119	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	9	300	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	19	1,650	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	121	10,395	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	432	15,710	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,855	67,502	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	2,405	69,201	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	30	850	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	23	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	11,702	336,747	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	1	15	SH	DEFINED	10

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WASTE INDUSTRIES USA INC	COM	941057101	290	20,847	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	291	20,911	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	38,415	1,331,559	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	328	11,383	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	76	2,620	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	35	1,200	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	73	2,530	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	87	3,000	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	31	1,075	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	1	50	SH	OTHER	05
WASTE MGMT INC DEL	COM	94106L109	43	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	147,805	5,123,224	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	848	29,389	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	184	6,386	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	186	6,452	SH	OTHER	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	139	43,075	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	4	1,200	SH	OTHER	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	0	80	SH	DEFINED	04
WATCHGUARD TECHNOLOGIES INC	COM	941105108	893	276,534	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	593	30,099	SH	DEFINED	01
WATER PIK TECHNOLOGIES INC	COM	94113U100	1,008	51,160	SH	DEFINED	01,08
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	5	SH	OTHER	10
WATERS CORP	COM	941848103	14,334	400,515	SH	DEFINED	01
WATERS CORP	COM	941848103	362	10,125	SH	OTHER	01
WATERS CORP	COM	941848103	931	26,005	SH	DEFINED	02
WATERS CORP	COM	941848103	101	2,815	SH	OTHER	02
WATERS CORP	COM	941848103	920	25,700	SH	DEFINED	03
WATERS CORP	COM	941848103	76	2,135	SH	OTHER	03
WATERS CORP	COM	941848103	2,536	70,858	SH	DEFINED	04
WATERS CORP	COM	941848103	720	20,127	SH	OTHER	04
WATERS CORP	COM	941848103	10	280	SH	DEFINED	05
WATERS CORP	COM	941848103	7	200	SH	OTHER	05

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WATERS CORP	COM	941848103	11	300	SH	OTHER	01,06
WATERS CORP	COM	941848103	37,248	1,040,746	SH	DEFINED	01,08
WATERS CORP	COM	941848103	168	4,703	SH	DEFINED	09
WATERS CORP	COM	941848103	1,613	45,070	SH	DEFINED	10
WATSCO INC	COM	942622200	5,993	142,352	SH	DEFINED	01
WATSCO INC	COM	942622200	17	400	SH	DEFINED	04
WATSCO INC	COM	942622200	17	400	SH	OTHER	01,06
WATSCO INC	COM	942622200	10,475	248,801	SH	DEFINED	01,08

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WATSON PHARMACEUTICALS INC	COM	942683103	6,315	205,508	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	62	2,025	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	10	325	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	5	160	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	9	300	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	8	250	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	11	350	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	27,918	908,484	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	21	673	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	7	241	SH	DEFINED	10
WATSON WYATT & CO HLDGS	COM	942712100	907	33,356	SH	DEFINED	01
WATSON WYATT & CO HLDGS	COM	942712100	59	2,155	SH	DEFINED	02
WATSON WYATT & CO HLDGS	COM	942712100	39	1,450	SH	DEFINED	03
WATSON WYATT & CO HLDGS	COM	942712100	12	450	SH	DEFINED	04
WATSON WYATT & CO HLDGS	COM	942712100	4	150	SH	OTHER	01,06
WATSON WYATT & CO HLDGS	COM	942712100	5,355	196,870	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,338	225,030	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	18	550	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	15	475	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,181	189,543	SH	DEFINED	01,08
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1,048	74,126	SH	DEFINED	01
WAUSAU-MOSINEE PAPER CORP	COM	943315101	15	1,050	SH	DEFINED	04
WAUSAU-MOSINEE PAPER CORP	COM	943315101	7	500	SH	OTHER	01,06
WAUSAU-MOSINEE PAPER CORP	COM	943315101	4,217	298,210	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526103	52	53,895	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526103	1	900	SH	DEFINED	04
WAVE SYSTEMS CORP	COM	943526103	86	89,780	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	128	8,029	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	79	4,911	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	5,338	247,243	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	6	275	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	15	700	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	15	675	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	4,981	230,726	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	12	540	SH	OTHER	10

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WEBMETHODS INC	COM	94768C108	344	62,796	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	7	1,200	SH	OTHER	01

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WEBMETHODS INC	COM	94768C108	109	19,825	SH	DEFINED	04
WEBMETHODS INC	COM	94768C108	1,925	351,353	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	334	60,992	SH	DEFINED	10
WEBSSENSE INC	COM	947684106	6,098	113,347	SH	DEFINED	01
WEBSSENSE INC	COM	947684106	22	400	SH	DEFINED	04
WEBSSENSE INC	COM	947684106	20	375	SH	OTHER	01,06
WEBSSENSE INC	COM	947684106	11,242	208,957	SH	DEFINED	01,08
WEBSIDESTORY INC	COM	947685103	22	1,800	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	217	17,700	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	1,238	145,598	SH	DEFINED	01
WEBMD CORP	COM	94769M105	1	100	SH	OTHER	01
WEBMD CORP	COM	94769M105	142	16,700	SH	DEFINED	04
WEBMD CORP	COM	94769M105	7,737	910,233	SH	DEFINED	01,08
WEBMD CORP	COM	94769M105	60	7,056	SH	DEFINED	09
WEBMD CORP	COM	94769M105	4	495	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	1,245	27,425	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	5	100	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	20	435	SH	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	12,402	273,110	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2	50	SH	DEFINED	10
WEGENER CORP	COM	948585104	27	14,400	SH	DEFINED	01
WEGENER CORP	COM	948585104	69	36,845	SH	DEFINED	01,08
WEIDER NUTRITION INTL INC	COM	948603105	75	12,300	SH	DEFINED	01
WEIDER NUTRITION INTL INC	COM	948603105	141	23,192	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	725	16,870	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,781	111,232	SH	DEFINED	01,08

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WEINGARTEN RLTY INVS	COM	948741103	1,503	43,541	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,033	29,922	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	10	300	SH	OTHER	02
WEINGARTEN RLTY INVS	COM	948741103	13	375	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	11	330	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	173	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	13,652	395,594	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	4	124	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	60	1,750	SH	OTHER	10
WEIS MKTS INC	COM	948849104	1,397	37,889	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	1	38	SH	DEFINED	03
WEIS MKTS INC	COM	948849104	56	1,518	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	3,599	97,626	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	29	800	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	131	4,306	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	1,401	46,000	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	30	1,000	SH	DEFINED	10
WELLCHOICE INC	COM	949475107	372	6,969	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	5	100	SH	OTHER	01
WELLCHOICE INC	COM	949475107	2,570	48,216	SH	DEFINED	01,08

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WELLCHOICE INC	COM	949475107	3	50	SH	DEFINED	10
WELLMAN INC	COM	949702104	662	45,762	SH	DEFINED	01
WELLMAN INC	COM	949702104	8	550	SH	DEFINED	04
WELLMAN INC	COM	949702104	14	1,000	SH	OTHER	04
WELLMAN INC	COM	949702104	7	500	SH	OTHER	01,06
WELLMAN INC	COM	949702104	3,661	253,169	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	83,479	665,967	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	38	300	SH	OTHER	01
WELLPOINT INC	COM	94973V107	11	87	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	588	4,692	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	234	1,865	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	458	3,650	SH	OTHER	04
WELLPOINT INC	COM	94973V107	39	310	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	94	750	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	334,388	2,667,635	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	493	3,929	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	373	2,978	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	295	2,350	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	326,210	5,455,022	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	49,828	833,244	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	19,256	322,007	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5,448	91,109	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	32,334	540,704	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,053	151,387	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	80,080	1,339,133	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	37,248	622,869	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	13,688	228,897	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	1,243	20,782	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	286	4,775	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	911,440	15,241,474	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	2,457	41,087	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	42,537	711,313	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	11,258	188,265	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	30	6,162	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	94	19,702	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	319	21,900	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	193	13,278	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	8,616	220,696	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	8	200	SH	OTHER	01
WENDYS INTL INC	COM	950590109	9	225	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	2	50	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	10	250	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	12	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	38,332	981,870	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	34	861	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	65	1,665	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	1,249	64,301	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	8,016	412,541	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	87	4,465	SH	DEFINED	09
WESBANCO INC	COM	950810101	1,245	45,242	SH	DEFINED	01

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WESBANCO INC	COM	950810101	83	3,000	SH	OTHER	05
WESBANCO INC	COM	950810101	3,144	114,271	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	142	370	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	115	300	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	1,463	3,799	SH	DEFINED	01,08

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WESCO INTL INC	COM	95082P105	1,801	64,315	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	4,157	148,468	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	161	9,437	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,199	70,338	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	629	26,443	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,284	95,964	SH	DEFINED	01,08
WEST CORP	COM	952355105	590	18,448	SH	DEFINED	01
WEST CORP	COM	952355105	1,478	46,187	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	1,640	77,150	SH	DEFINED	01
WEST MARINE INC	COM	954235107	2,733	128,568	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,352	56,587	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,035	210,678	SH	DEFINED	01,08
WESTAFF INC	COM	957070105	291	90,600	SH	DEFINED	01
WESTAFF INC	COM	957070105	64	19,806	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	826	38,184	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	97	4,500	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	15	690	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	8,656	400,014	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	5	250	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	1,568	30,296	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	14,899	287,784	SH	DEFINED	01,08
WESTBANK CORP	COM	957116106	112	6,504	SH	DEFINED	01
WESTBANK CORP	COM	957116106	133	7,695	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	83	12,000	SH	DEFINED	01
WESTCOAST HOSPITALITY CORP	COM	95750P106	74	10,661	SH	DEFINED	01,08
WESTCOAST HOSPITALITY CORP	COM	95750P106	58	8,300	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	350	63,551	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	4,627	839,707	SH	DEFINED	01,08
WESTCORP INC	COM	957907108	498	11,780	SH	DEFINED	01
WESTCORP INC	COM	957907108	2,541	60,139	SH	DEFINED	01,08

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WESTERN DIGITAL CORP	COM	958102105	1,101	86,383	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	1	100	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	7,315	573,700	SH	DEFINED	01,08

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WESTERN GAS RES INC	COM	958259103	639	18,548	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	9	270	SH	OTHER	01
WESTERN GAS RES INC	COM	958259103	1	22	SH	DEFINED	04
WESTERN GAS RES INC	COM	958259103	9,624	279,353	SH	DEFINED	01,08
WESTERN GAS RES INC	COM	958259103	10	300	SH	DEFINED	10
WESTERN SIERRA BANCORP	COM	959522103	111	3,251	SH	DEFINED	01
WESTERN SIERRA BANCORP	COM	959522103	833	24,420	SH	DEFINED	01,08
WESTERN SILVER CORP	COM	959531104	307	33,600	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	1,255	33,049	SH	DEFINED	01
WESTERN WIRELESS CORP	COM	95988E204	19	500	SH	OTHER	01
WESTERN WIRELESS CORP	COM	95988E204	1	26	SH	DEFINED	04
WESTERN WIRELESS CORP	COM	95988E204	8,358	220,168	SH	DEFINED	01,08
WESTERN WIRELESS CORP	COM	95988E204	75	1,965	SH	DEFINED	10
WESTFIELD FINANCIAL INC	COM	96008D101	335	13,403	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	822	32,871	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	184	5,690	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	1,300	40,200	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	65	2,600	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	389	15,480	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	97	5,093	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	205	10,816	SH	DEFINED	01,08

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WESTWOOD ONE INC	COM	961815107	1,396	68,622	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	45	2,225	SH	OTHER	01
WESTWOOD ONE INC	COM	961815107	893	43,900	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	628	30,850	SH	OTHER	02
WESTWOOD ONE INC	COM	961815107	110	5,394	SH	DEFINED	03
WESTWOOD ONE INC	COM	961815107	49	2,400	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	181	8,900	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	24	1,200	SH	OTHER	04
WESTWOOD ONE INC	COM	961815107	25	1,225	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	86	4,250	SH	OTHER	05
WESTWOOD ONE INC	COM	961815107	7,883	387,384	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	11	525	SH	DEFINED	10
WESTWOOD ONE INC	COM	961815107	24	1,175	SH	OTHER	10
WET SEAL INC	COM	961840105	83	23,850	SH	DEFINED	01
WET SEAL INC	COM	961840105	175	50,388	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	217	4,959	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	688	15,704	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	38,749	565,672	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,959	43,192	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,663	24,274	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	627	9,150	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	2,428	35,447	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	1,349	19,691	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	1,585	23,143	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	3,387	49,450	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	177	2,580	SH	DEFINED	05

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WEYERHAEUSER CO	COM	962166104	71	1,035	SH	OTHER	05
WEYERHAEUSER CO	COM	962166104	51	750	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	145,901	2,129,937	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	490	7,157	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,674	39,034	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	295	4,300	SH	OTHER	10
WHEELING PITTSBURGH CORP	COM	963142302	307	9,898	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,213	39,067	SH	DEFINED	01,08
WHEELING PITTSBURGH CORP	COM	963142302	19	600	SH	DEFINED	10

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WHIRLPOOL CORP	COM	963320106	17,663	260,791	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	997	14,725	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	12	180	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	137	2,030	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	232	3,425	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	41	600	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	2	25	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	6	90	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	14	200	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	43,570	643,289	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	25	376	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	14	212	SH	DEFINED	10
WHITE ELECTR DESIGNS CORP	COM	963801105	145	29,575	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	192	39,237	SH	DEFINED	01,08
WHITEHALL JEWELLERS INC	COM	965063100	80	11,200	SH	DEFINED	01
WHITEHALL JEWELLERS INC	COM	965063100	161	22,671	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	1,040	25,494	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	5,932	145,466	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	14	333	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	728	16,351	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	36	800	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	27	600	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	5,156	115,840	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3	60	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	14,350	140,506	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	3,910	38,280	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	5	50	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	10	100	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	325	3,185	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	9,177	89,855	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	5,908	57,850	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	74	725	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	235	2,300	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	33,587	328,870	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	11	107	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	460	4,505	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	47	460	SH	OTHER	10

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WILD OATS MARKETS INC	COM	96808B107	437	41,149	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	5	500	SH	OTHER	04
WILD OATS MARKETS INC	COM	96808B107	2,365	222,503	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	594	16,856	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	4	100	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	3,842	109,004	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2	56	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	1,345	66,600	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	67	3,300	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	19,736	1,049,231	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	846	44,975	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	26	1,400	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	103	5,496	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	14	750	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	24	1,300	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	93,531	4,972,434	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	271	14,425	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	22	1,181	SH	DEFINED	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,053	40,668	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,103	42,583	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	2,061	56,087	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	100	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	48	1,300	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	0	10	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	17,795	484,210	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	60	1,646	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	31	840	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	82	9,700	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	112	13,238	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	82	5,070	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	297	18,439	SH	DEFINED	01,08

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WILMINGTON TRUST CORP	COM	971807102	919	26,183	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	18	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	25	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	11	300	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	477	13,591	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	133	3,786	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	11,274	321,194	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	140	3,996	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	95	7,296	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,046	80,206	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	68	8,600	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	164	20,912	SH	DEFINED	01,08
WILSON GREATBATCH TECHNOLOGI	COM	972232102	514	28,179	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	53	2,900	SH	DEFINED	04
WILSON GREATBATCH TECHNOLOGI	COM	972232102	6	350	SH	OTHER	01,06
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,945	161,483	SH	DEFINED	01,08

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WILSONS THE LEATHER EXPERTS	COM	972463103	101	21,250	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	142	29,847	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	1,120	74,242	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	24	1,565	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	9,376	621,782	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	24	1,586	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	170	11,250	SH	DEFINED	10
WINDROSE MED PPTYS TR	COM	973491103	165	12,026	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,517	48,007	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	81	2,550	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	13	400	SH	OTHER	04
WINNEBAGO INDS INC	COM	974637100	17	550	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	7,090	224,365	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	457	39,058	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,954	167,018	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	7,551	160,344	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	92	1,950	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	19	400	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	12	250	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	7,909	167,965	SH	DEFINED	01,08
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WIRELESS TELECOM GROUP INC	COM	976524108	63	24,300	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	70	27,091	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	372	59,508	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	1,912	305,988	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	85	13,627	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	5,015	141,280	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,797	78,786	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	208	5,863	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	33	925	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	16	450	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	75	2,100	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	207	5,825	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	219	6,160	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	35	990	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	22,709	639,690	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	265	7,476	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	30	841	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	521	14,675	SH	OTHER	10
WITNESS SYS INC	COM	977424100	531	30,269	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	2,932	167,052	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	224	5,240	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	21	500	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	102	11,414	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	200	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	2	250	SH	OTHER	01,06
WOLVERINE TUBE INC	COM	978093102	305	34,125	SH	DEFINED	01,08

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WOLVERINE WORLD WIDE INC	COM	978097103	2,314	108,001	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	4,311	201,177	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	18	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	9,186	428,673	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	21	997	SH	DEFINED	10
WOODHEAD INDS INC	COM	979438108	539	39,649	SH	DEFINED	01
WOODHEAD INDS INC	COM	979438108	941	69,221	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	7,933	110,643	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	18	250	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	7	100	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	4,835	67,437	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WORLD ACCEP CORP DEL	COM	981419104	801	31,389	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	8	300	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	8	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	4,411	172,859	SH	DEFINED	01,08
WORLD AIR HLDGS INC	COM	98142V104	36	5,300	SH	DEFINED	01
WORLD AIR HLDGS INC	COM	98142V104	160	23,186	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	1,229	39,026	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	2	50	SH	DEFINED	03
WORLD FUEL SVCS CORP	COM	981475106	5,073	161,054	SH	DEFINED	01,08
WORLDGATE COMMUNICATIONS INC	COM	98156L307	101	25,900	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	126	32,379	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	230	19,187	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,107	92,287	SH	DEFINED	01,08
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	163	31,900	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	244	47,816	SH	DEFINED	01,08
WORONOCO BANCORP INC	COM	981630106	281	8,200	SH	DEFINED	01
WORONOCO BANCORP INC	COM	981630106	239	6,971	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,551	80,426	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	75	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	4	225	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	1	60	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	6,929	359,369	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	33	1,689	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	246	14,362	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	850	49,723	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,011	42,138	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	4,264	177,668	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

WRIGLEY WM JR CO	COM	982526105	54,001	823,562	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	131,216	2,001,155	SH	OTHER	01

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WRIGLEY WM JR CO	COM	982526105	676	10,311	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	1,021	15,568	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	5,402	82,384	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	588	8,960	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	5,115	78,005	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	8,746	133,383	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	49	740	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	39	600	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	109,974	1,677,206	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	84	1,284	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	206	3,146	SH	DEFINED	10
WYETH	COM	983024100	142,515	3,378,734	SH	DEFINED	01
WYETH	COM	983024100	22,755	539,463	SH	OTHER	01
WYETH	COM	983024100	4,911	116,418	SH	DEFINED	02
WYETH	COM	983024100	4,625	109,652	SH	OTHER	02
WYETH	COM	983024100	6,599	156,445	SH	DEFINED	03
WYETH	COM	983024100	7,228	171,360	SH	OTHER	03
WYETH	COM	983024100	11,853	281,012	SH	DEFINED	04
WYETH	COM	983024100	13,515	320,413	SH	OTHER	04
WYETH	COM	983024100	1,336	31,671	SH	DEFINED	05
WYETH	COM	983024100	571	13,530	SH	OTHER	05
WYETH	COM	983024100	179	4,250	SH	OTHER	01,06
WYETH	COM	983024100	507,748	12,037,646	SH	DEFINED	01,08
WYETH	COM	983024100	2,634	62,458	SH	DEFINED	09
WYETH	COM	983024100	6,697	158,774	SH	DEFINED	10
WYETH	COM	983024100	3,693	87,556	SH	OTHER	10
WYNDHAM INTL INC	COM	983101106	65	80,870	SH	DEFINED	01
WYNDHAM INTL INC	COM	983101106	238	297,134	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	1,302	19,219	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	7	100	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	7	100	SH	OTHER	03
WYNN RESORTS LTD	COM	983134107	163	2,400	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	10,477	154,668	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	10	150	SH	DEFINED	10

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XM SATELLITE RADIO HLDGS INC	COM	983759101	2,959	93,546	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	40	1,250	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	3	100	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	149	4,700	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	212	6,700	SH	OTHER	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	411	13,000	SH	DEFINED	05
XM SATELLITE RADIO HLDGS INC	COM	983759101	18,556	586,672	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	120	3,795	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	167	5,276	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	28	900	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	27,945	850,929	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	296	9,000	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	13	381	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	15	459	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	208	6,340	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	199	6,054	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	14	416	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	96,359	2,934,187	SH	DEFINED	01,08

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XTO ENERGY INC	COM	98385X106	200	6,093	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	37	1,117	SH	DEFINED	10
X-RITE INC	COM	983857103	451	29,987	SH	DEFINED	01
X-RITE INC	COM	983857103	6	400	SH	DEFINED	04
X-RITE INC	COM	983857103	5	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	3,631	241,456	SH	DEFINED	01,08
X-RITE INC	COM	983857103	1,441	95,800	SH	DEFINED	10
XATA CORP	COM	983882309	24	5,000	SH	DEFINED	01
XATA CORP	COM	983882309	30	6,250	SH	OTHER	03
XATA CORP	COM	983882309	23	4,760	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

XCEL ENERGY INC	COM	98389B100	13,713	798,222	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	426	24,779	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	111	6,466	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	10	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	91	5,275	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	5	263	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	45	2,600	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	49	2,843	SH	DEFINED	05
XCEL ENERGY INC	COM	98389B100	19	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	60,700	3,533,197	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	70	4,078	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	47	2,763	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	23	1,350	SH	OTHER	10
XANSER CORP	COM	98389J103	221	69,200	SH	DEFINED	01
XANSER CORP	COM	98389J103	240	74,873	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	59	16,200	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	66	18,027	SH	DEFINED	01,08
XILINX INC	COM	983919101	26,816	917,425	SH	DEFINED	01
XILINX INC	COM	983919101	499	17,075	SH	OTHER	01
XILINX INC	COM	983919101	70	2,410	SH	DEFINED	02
XILINX INC	COM	983919101	88	3,020	SH	OTHER	02
XILINX INC	COM	983919101	133	4,540	SH	DEFINED	03
XILINX INC	COM	983919101	368	12,600	SH	DEFINED	04
XILINX INC	COM	983919101	348	11,900	SH	OTHER	04
XILINX INC	COM	983919101	31	1,050	SH	DEFINED	05
XILINX INC	COM	983919101	25	850	SH	OTHER	01,06
XILINX INC	COM	983919101	89,913	3,076,061	SH	DEFINED	01,08
XILINX INC	COM	983919101	378	12,932	SH	DEFINED	09
XILINX INC	COM	983919101	29	977	SH	DEFINED	10
XILINX INC	COM	983919101	6	200	SH	OTHER	10
XEROX CORP	COM	984121103	26,528	1,751,036	SH	DEFINED	01
XEROX CORP	COM	984121103	14	900	SH	OTHER	01
XEROX CORP	COM	984121103	143	9,440	SH	DEFINED	02
XEROX CORP	COM	984121103	732	48,335	SH	DEFINED	03
XEROX CORP	COM	984121103	20	1,350	SH	OTHER	03
XEROX CORP	COM	984121103	138	9,101	SH	DEFINED	04
XEROX CORP	COM	984121103	17	1,130	SH	DEFINED	05
XEROX CORP	COM	984121103	33	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	128,120	8,456,792	SH	DEFINED	01,08
XEROX CORP	COM	984121103	275	18,123	SH	DEFINED	09
XEROX CORP	COM	984121103	88	5,798	SH	DEFINED	10

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XYBERNAUT CORP	COM	984149104	18	43,700	SH	DEFINED	01
XYBERNAUT CORP	COM	984149104	168	399,213	SH	DEFINED	01,08
YAHOO INC	COM	984332106	115,631	3,410,949	SH	DEFINED	01
YAHOO INC	COM	984332106	2,636	77,756	SH	OTHER	01
YAHOO INC	COM	984332106	23	685	SH	DEFINED	02
YAHOO INC	COM	984332106	44	1,300	SH	OTHER	02
YAHOO INC	COM	984332106	3,204	94,505	SH	DEFINED	03
YAHOO INC	COM	984332106	245	7,235	SH	OTHER	03
YAHOO INC	COM	984332106	2,620	77,286	SH	DEFINED	04
YAHOO INC	COM	984332106	1,224	36,094	SH	OTHER	04
YAHOO INC	COM	984332106	150	4,420	SH	DEFINED	05
YAHOO INC	COM	984332106	115	3,400	SH	OTHER	01,06
YAHOO INC	COM	984332106	383,962	11,326,307	SH	DEFINED	01,08
YAHOO INC	COM	984332106	797	23,512	SH	DEFINED	09
YAHOO INC	COM	984332106	2,868	84,599	SH	DEFINED	10
YAHOO INC	COM	984332106	400	11,795	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,066	65,178	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	10,457	329,863	SH	DEFINED	01,08
YARDVILLE NATL BANCORP	COM	985021104	803	24,610	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,752	53,713	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	3,297	56,315	SH	DEFINED	01
YELLOW ROADWAY CORP	COM	985577105	88	1,498	SH	OTHER	04
YELLOW ROADWAY CORP	COM	985577105	13,706	234,125	SH	DEFINED	01,08
YELLOW ROADWAY CORP	COM	985577105	3	50	SH	DEFINED	10
YELLOW ROADWAY CORP	COM	985577105	299	5,100	SH	OTHER	10
YORK INTL CORP NEW	COM	986670107	2,094	53,455	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	9	225	SH	DEFINED	02
YORK INTL CORP NEW	COM	986670107	310	7,900	SH	DEFINED	04
YORK INTL CORP NEW	COM	986670107	12,309	314,167	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	113	19,200	SH	DEFINED	01
YOUBET COM INC	COM	987413101	253	43,199	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	184	21,331	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1,281	148,309	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	731	19,958	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,400	38,204	SH	DEFINED	01,08

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YUM BRANDS INC	COM	988498101	38,654	746,074	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,994	38,482	SH	OTHER	01
YUM BRANDS INC	COM	988498101	57	1,106	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	326	6,283	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	135	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	209	4,030	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	165	3,188	SH	OTHER	04
YUM BRANDS INC	COM	988498101	26	500	SH	DEFINED	05

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YUM BRANDS INC	COM	988498101	41	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	130,718	2,523,025	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	228	4,395	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	35	670	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	2,695	90,686	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	28	950	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	22	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	11,566	389,161	SH	DEFINED	01,08
ZANETT INC	COM	98906R109	6	1,800	SH	DEFINED	01
ZANETT INC	COM	98906R109	44	12,846	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	173	2,370	SH	DEFINED	01
ZAPATA CORP	COM	989070602	18	253	SH	OTHER	01
ZAPATA CORP	COM	989070602	254	3,482	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	18,538	390,362	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	237	4,983	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	18	375	SH	DEFINED	03
ZEBRA TECHNOLOGIES CORP	COM	989207105	201	4,225	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	74	1,550	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	13	280	SH	DEFINED	05
ZEBRA TECHNOLOGIES CORP	COM	989207105	16,083	338,668	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	56	1,169	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	1,134	21,873	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	16	300	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	13	250	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	5,697	109,859	SH	DEFINED	01,08
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	95	37,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	712	279,216	SH	DEFINED	01,08
ZILA INC	COM	989513205	290	71,904	SH	DEFINED	01
ZILA INC	COM	989513205	1,047	259,082	SH	DEFINED	01,08

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ZIMMER HLDGS INC	COM	98956P102	108,899	1,399,545	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	12,661	162,713	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,391	30,734	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	1,911	24,563	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	6,716	86,313	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	2,492	32,030	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	31,909	410,085	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	13,336	171,395	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	1,982	25,467	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	152	1,950	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	61	790	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	171,772	2,207,584	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	136	1,746	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	19,154	246,166	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	15,339	197,139	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	12,870	186,467	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	102	1,475	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,195	31,799	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	642	9,295	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,780	40,275	SH	DEFINED	03

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ZIONS BANCORPORATION	COM	989701107	144	2,085	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	2,211	32,030	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	379	5,494	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	519	7,515	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	133	1,920	SH	OTHER	05
ZIONS BANCORPORATION	COM	989701107	10	150	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	58,057	841,159	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	312	4,517	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	352	5,105	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	19	275	SH	OTHER	10
ZIX CORP	COM	98974P100	118	31,557	SH	DEFINED	01
ZIX CORP	COM	98974P100	2	500	SH	DEFINED	04
ZIX CORP	COM	98974P100	0	100	SH	OTHER	01,06
ZIX CORP	COM	98974P100	731	195,329	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	39	2,786	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	483	34,300	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	502	48,548	SH	DEFINED	01
ZORAN CORP	COM	98975F101	9	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	173	16,750	SH	DEFINED	04
ZORAN CORP	COM	98975F101	3,017	291,483	SH	DEFINED	01,08
FORM 13F		DATE 03-31-05				NORTHERN TRUST CORPORATION	
ZONAGEN INC	COM	98975L108	42	13,611	SH	DEFINED	01
ZONAGEN INC	COM	98975L108	30	9,961	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	151	12,400	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	359	29,510	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	3	1,000	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	39	13,972	SH	DEFINED	01,08
ZONES INC	COM	98976N103	47	14,900	SH	DEFINED	01
ZONES INC	COM	98976N103	0	100	SH	DEFINED	04
ZONES INC	COM	98976N103	52	16,341	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	426	27,899	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,326	152,395	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	337	26,028	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,524	117,586	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	403	17,889	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,299	102,053	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	82	27,800	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	177	59,690	SH	DEFINED	01,08